

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A001A01	GENERAL PROPERTY TAX-REAL ESTAT	1,096,000.00		658,596.21	437,403.79	60.09 %
A002A02	TANGIBLE PERSONAL PROPERTY TAX					
A006A06	HOUSE TRAILER TAX	4,000.00		2,965.50	1,034.50	74.14 %
A008A08	COUNTY PERMISSIVE SALES TAX	3,050,000.00	312,053.03	1,752,464.60	1,297,535.40	57.46 %
T O T A L	TOTAL TAXES	4,150,000.00	312,053.03	2,414,026.31	1,735,973.69	58.16 %
A012A12	INTEREST ON ACTIVE & INACTIVE F	150,000.00	11,285.85	51,406.61	98,593.39	34.27 %
T O T A L	TOTAL INVESTMENTS	150,000.00	11,285.85	51,406.61	98,593.39	34.27 %
A012B04						
A004A04	AUDITOR'S OFF./CONVEY.-TRANSFER	180,000.00	11,198.70	82,261.70	97,738.30	45.70 %
A004A05	AUD OFF./-CONVEY FEE-MANUF HOME	2,000.00	134.10	730.50	1,269.50	36.53 %
A013A00	FEEES - AUDITOR	125,000.00		56,543.41	68,456.59	45.23 %
A013B00	RECORDERS OFFICE	100,000.00	7,457.25	43,233.50	56,766.50	43.23 %
A013C00	CLERK OF COURTS	152,000.00	11,810.43	83,430.13	68,569.87	54.89 %
A013D00	TREASURER'S FEES	110,000.00		64,062.28	45,937.72	58.24 %
A013E00	PROBATE FEES	25,000.00	1,874.27	9,409.54	15,590.46	37.64 %
A013F00	JUVENILE FEES	25,000.00	626.12	10,599.94	14,400.06	42.40 %
A013G00	SHERIFF'S OFFICE	70,000.00	7,182.06	48,485.91	21,514.09	69.27 %
A013H00	VILLAGE PATROL REIMB FEES			1.00	1.00-	
A013I00	RECORDER HOUSING TRUST FEES	1,000.00		546.56	453.44	54.66 %
A013L00	FEES-COPIES-OTHER	1,000.00	11.00	140.76	859.24	14.08 %
A013N00	INDIGENTS APPL FEES-CO SHARE	5,000.00		1,938.05	3,061.95	38.76 %
T O T A L	TOTAL FEES	796,000.00	40,293.93	401,383.28	394,616.72	50.42 %
A014A00	AUDITOR'S OFFICE-VENDOR'S LICEN	1,500.00	100.00	425.00	1,075.00	28.33 %
A014C00	CIGARETTE LICENSES	500.00	362.50	362.50	137.50	72.50 %
A014D00	JUNK YARD LICENSES					
T O T A L	TOTAL LICENSES	2,000.00	462.50	787.50	1,212.50	39.37 %
A015A00	CLERK OF COURTS-FINES & FORFEIT					
A015B00	COMMON PLEAS CT.					
A015F00	HARDIN CO MUNICIPAL COURT	25,000.00	1,400.49	12,497.35	12,502.65	49.99 %
T O T A L	TOTAL FINES & FORFE	25,000.00	1,400.49	12,497.35	12,502.65	49.98 %
A017A00	RENT, SALE & LEASE-BLDGS & R ES	20,000.00		20,418.00	418.00-	102.09 %
A017B00	SALE OF PERSONAL PROPERTY	4,800.00	3,245.07	8,437.39	3,637.39-	175.78 %
A017C00	LEASES-RENT ON STORAGE BINS	200.00	600.00	600.00	400.00-	300.00 %
T O T A L	BUILDINGS & GROUNDS	25,000.00	3,845.07	29,455.39	4,455.39-	117.82 %
A021A00	CONTRACTS WITH OTHER GOVT. UNIT	150,000.00	14,728.42	91,737.89	58,262.11	61.16 %
A010A10	LOCAL GOVERNMENT TAXES	500,000.00	56,061.73	341,161.13	158,838.87	68.23 %
A023C00	STATE-ROLLBACKS	190,000.00		102,295.66	87,704.34	53.84 %
A023C10	PERSONAL PROPERTY LOSS REIMB	130,200.00	21,542.36	21,542.36	108,657.64	16.55 %
A023D00	ELECTRIC & GAS REIMB-STATE	12,000.00		5,222.00	6,778.00	43.52 %

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A023G00	STATE GRANTS		913.33	8,030.70	8,030.70-	
A013J00	SHERIFF PAY RAISE REIMBURSEMENT	7,500.00		3,804.00	3,696.00	50.72 %
A013K00	PROS ATTY-PAY RAISE REIMBURSE	22,800.00		11,062.00	11,738.00	48.52 %
A013M00	MAGISTRATE REIMBURSEMENT					
T O T A L	INTERGOVERNMENTAL	1,012,500.00	93,245.84	584,855.74	427,644.26	56.97 %
A022C00	DONATIONS-COUNTY			2,625.00	2,625.00-	
A039A00	SALE OF UNCLAIMED PROPERTY-SHER					
A042A00	MISCELLANEOUS	5,000.00	340.92	14,748.52	9,748.52-	294.97 %
A045A00	DELINQUENT TAX ADVERTISING COST	2,000.00		2,234.82	234.82-	111.74 %
A045C00	ELECTION EXPENSES	5,000.00	70.00	3,440.69	1,559.31	68.81 %
A045D00	UNEXPENDED ALLOWANCE-PROS. ATTO	1,000.00	58.62	166.67	833.33	16.67 %
A045E00	UNEXPENDED ALLOWANCE-SHERIFF	500.00			500.00	%
A045H00	SOLDIERS' RELIEF-DONATIONS					
A045I00	FORFEITED LAND COSTS			45.00	45.00-	
A045M00	TELEPHONE CALLS					
A045O00	OTHER REFUNDS & REIMBURSEMENTS	1,000.00	127.02	1,505.94	505.94-	150.59 %
A045P00	LAW LIBRARY					
A045Q00	SANITARY ENGINEER REIMBURSEMENT	20,000.00		5,000.00	15,000.00	25.00 %
A045R00	CSEA-SHERIFF REIMB-SECURITY					
A045S00	MUN/JUV CT-REIMB. OF ATTORNEY F	5,000.00	416.07	1,256.44	3,743.56	25.13 %
A045U00	DEFENSE OF INDIGENTS	50,000.00	3,040.42	37,177.79	12,822.21	74.36 %
T O T A L	TOTAL OTHER INCOME	89,500.00	4,053.05	68,200.87	21,299.13	73.21 %
A015A15	COUNTY TRANSFERS					
A015A17	COUNTY ADVANCES IN 50,053.00 ADV			50,053.00	50,053.00-	
T O T A L	TOTAL TRANSFERS		.00	50,053.00	50,053.00-	
FUND TOTALS	GENERAL FUND 6,250,000.00 O/E ADJ 50,053.00 ADV	6,250,000.00	466,639.76	3,612,666.05	2,637,333.95	56.83 %
B000B01	DOG LICENSES	126,400.00	1,897.00	92,387.00	34,013.00	73.09 %
B000B06	DOG & KENNEL - FINES & COSTS	5,000.00	420.00	3,966.50	1,033.50	79.33 %
B000B09	DOG & KENNEL-BUILDING DONATIONS		10,000.00	10,540.00	10,540.00-	
B000B10	DOG & KENNEL - OTHER RECEIPTS	18,000.00	8,609.00-	9,040.25	8,959.75	50.22 %
B000B12	DOG & KENNEL-TRANSFERS IN					
B000B13	DOG & KENNEL-ADVANCES IN					
FUND TOTALS	DOG & KENNEL 149,400.00 O/E ADJ ADV	149,400.00	3,708.00	115,933.75	33,466.25	70.54 %
B020B01	INDIGENT GUARDIANSHIP	7,000.00	530.00	2,810.00	4,190.00	40.14 %

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FUND TOTALS	INDIGENT GUARDIANSHIP 7,000.00 O/E ADJ ADV	7,000.00	530.00	2,810.00	4,190.00	40.14 %
B030B01	CONDUCT OF BUSINESS	1,400.00	140.69	684.23	715.77	48.87 %
FUND TOTALS	CONDUCT OF BUSINESS 1,400.00 O/E ADJ ADV	1,400.00	140.69	684.23	715.77	48.87 %
B034B70	PROBATE CT RECORD RETENTION	5,000.00	475.00	2,750.00	2,250.00	55.00 %
FUND TOTALS	PROBATE CT RECORD RETENTION 5,000.00 O/E ADJ ADV	5,000.00	475.00	2,750.00	2,250.00	55.00 %
B035B01	COMMON PLEAS CRT-SPEC PROJ-FEES	62,000.00	1,415.95	8,833.69	53,166.31	14.25 %
FUND TOTALS	COMMON PLEAS CT-SPECIAL PROJ 62,000.00 O/E ADJ ADV	62,000.00	1,415.95	8,833.69	53,166.31	14.24 %
B036B01	COM PLS CRT-DISPUTE RESO FEES	42,000.00	91.31	647.03	41,352.97	1.54 %
FUND TOTALS	COM PLS CRT-DISPUTE RESOLUTION 42,000.00 O/E ADJ ADV	42,000.00	91.31	647.03	41,352.97	1.54 %
B038B01 B038B12	COM PLS CT RECORD RETENTION-FEE CPC RECORD RETENTION-TRANS IN	72,600.00	2,739.40	15,091.36	57,508.64	20.79 %
FUND TOTALS	COM PLEAS CT RECORD RETENTION 72,600.00 O/E ADJ ADV	72,600.00	2,739.40	15,091.36	57,508.64	20.78 %
B039B70	JUV COURT RECORD RETENTION	4,000.00	277.98	4,336.12	336.12-	108.40 %
FUND TOTALS	JUV COURT RECORD RETENTION FUND 4,000.00 O/E ADJ ADV	4,000.00	277.98	4,336.12	336.12-	108.40 %
B041B70	JUV CT-OPERATION SPEC PROJ-REV	8,550.00	235.00	3,546.46	5,003.54	41.48 %
FUND TOTALS	JUV CT-OPERATION SPECIAL PROJ 8,550.00 O/E ADJ ADV	8,550.00	235.00	3,546.46	5,003.54	41.47 %

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B042B71	JUV CT-DISP RESOLUTION REVENUE	1,320.00	45.00	656.13	663.87	49.71 %
FUND TOTALS	JUV CT-DISPUTE RESOLUTION PROG 1,320.00 O/E ADJ ADV	1,320.00	45.00	656.13	663.87	49.70 %
B040B01	PROB CT-PROCURE/MAINT. COMPUTER	3,240.00	140.00	1,629.00	1,611.00	50.28 %
FUND TOTALS	PROB CT-PROCURE/MAINT COMPUTER 3,240.00 O/E ADJ ADV	3,240.00	140.00	1,629.00	1,611.00	50.27 %
B045B01	PROBATE CT-COMPUTERIZE RESEARCH	628.00	63.00	333.00	295.00	53.03 %
FUND TOTALS	PROBATE CT-COMPUTERIZE RESEARCH 628.00 O/E ADJ ADV	628.00	63.00	333.00	295.00	53.02 %
B037B01	COM PLEAS CT-PROBATION SER-FEES	5,200.00		68.81	5,131.19	1.32 %
FUND TOTALS	COMMON PLEAS CT-PROBATION SERV 5,200.00 O/E ADJ ADV	5,200.00	.00	68.81	5,131.19	1.32 %
B050B01	JUV CT-PROCURE/MAINT. COMPUTER	7,820.00	148.49	2,143.82	5,676.18	27.41 %
FUND TOTALS	JUV CT-PROCURE/MAINT COMPUTER S 7,820.00 O/E ADJ ADV	7,820.00	148.49	2,143.82	5,676.18	27.41 %
B055B01	JUV CT-COMPUTERIZE/RESEARCH-REC	1,200.00	52.54	579.21	620.79	48.27 %
FUND TOTALS	JUV CT-COMPUTERIZE/RESEARCH 1,200.00 O/E ADJ ADV	1,200.00	52.54	579.21	620.79	48.26 %
B060B01	GEN DIV-PROCURE/MAINT. COMPUTER	12,000.00	943.58	5,819.39	6,180.61	48.49 %
FUND TOTALS	GEN DIV-PROCURE/MAINT COMPUTER 12,000.00 O/E ADJ ADV	12,000.00	943.58	5,819.39	6,180.61	48.49 %
B065B01	MUNIC CT-ELE MON HOUSE ARR-RECE	2,500.00		40.00	2,460.00	1.60 %
B065B10	MUN CT-ELE MON HOUSE ARR-TRANSF					

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FUND TOTALS	MUNIC CT-ELEC MONITOR HOUSE ARR 2,500.00 O/E ADJ ADV	2,500.00	.00	40.00	2,460.00	1.60 %
B067B01	MUNI COURT-ALCOHOL TRMNT-FINES	6,000.00	280.00	1,926.75	4,073.25	32.11 %
FUND TOTALS	MUNI COURT-ALCOHOL TRMNT 6,000.00 O/E ADJ ADV	6,000.00	280.00	1,926.75	4,073.25	32.11 %
B070B01	CO. RECORDER EQUIP./CONTR.-RECE 21,000.00 O/E 700.00 ADJ	21,700.00	1,224.00	7,340.00	14,360.00	33.82 %
B070B02	CO RECORDER EQUIPMENT-TRANSFERS			700.00	700.00-	
FUND TOTALS	CO. RECORDER EQUIPMENT & CONTRA 21,000.00 O/E 700.00 ADJ ADV	21,700.00	1,224.00	8,040.00	13,660.00	33.82 %
B075B01	JUV CT-EL MON HOUSE ARREST-RECE					
B075B02	JUV CT-EMHA TRANSFERS IN					
FUND TOTALS	JUV CT-ELEC. MONITORED HOUSE AR O/E ADJ ADV		.00	.00		
B080B01	CERTIFICATE OF TITLE ADMIN-RECE	135,000.00	13,527.02	74,769.62	60,230.38	55.38 %
B080B02	CERT OF TITLE ADM-RENT-LIC BUR					
B080B04	CERT OF TITLE-UTILITIES REIMB.					
B080B05	CERT OF TITLE SALE-FIXED ASSETS					
B080B16	CERT OF TITLE-LOAN PROCEEDS					
FUND TOTALS	CERTIFICATE OF TITLE ADMINISTRA 135,000.00 O/E ADJ ADV	135,000.00	13,527.02	74,769.62	60,230.38	55.38 %
B085B01	JUV. CT.-4-D REIMBURSEMENT-RECE	90,000.00	13,716.84	24,489.60	65,510.40	27.21 %
B085B02	JUV 4-D REIM-SALE OF FIXED ASTS					
B085B03	JUV CT 4-D REIMB TRANSFERS IN					
B085B04	JUV COURT 4-D REIMB-ADVANCE IN 5,000.00 ADV			5,000.00	5,000.00-	
FUND TOTALS	JUV. CT.-4-D REIMBURSEMENT 90,000.00 O/E ADJ 5,000.00 ADV	90,000.00	13,716.84	29,489.60	60,510.40	27.21 %

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B086B01	JUV CT-MEDIATION SRVC REVENUE	15,005.00	264.00	1,507.00	13,498.00	10.04 %
B086B02	JUV CT-MEDIATION SRVC TRANSF IN					
B086B03	JUV CT-MEDIATION SRVCS ADV IN 5.00 ADV			5.00	5.00-	
FUND TOTALS	JUV CT-MEDIATION SERVICES 15,005.00 O/E ADJ 5.00 ADV	15,005.00	264.00	1,512.00	13,493.00	10.04 %
B087B70	JUV CT - IV-E REVENUE	40,000.00	55,261.58	55,261.58	15,261.58-	138.15 %
B087B71	JUV CT - IV-E TRANSFER IN					
B087B72	JUV CT - IV-E ADVANCE IN					
FUND TOTALS	JUV CT - IV-E FUND 40,000.00 O/E ADJ ADV	40,000.00	55,261.58	55,261.58	15,261.58-	138.15 %
B090B01	INDIGENT DRIVERS ALCOHOL TREATM	37.50	50.00	100.00	62.50-	266.67 %
FUND TOTALS	INDIGENT DRIVERS ALCOHOL TREATM 37.50 O/E ADJ ADV	37.50	50.00	100.00	62.50-	266.66 %
B095B01	COM PL CT-LEGAL RESEARCH-RECEIP	3,000.00	293.16	1,759.85	1,240.15	58.66 %
FUND TOTALS	COMMON PLEAS CT-LEGAL RESEARCH 3,000.00 O/E ADJ ADV	3,000.00	293.16	1,759.85	1,240.15	58.66 %
E000E01	HEALTH - FEDERAL/STATE FUNDS	5,500.00	5,589.63	11,097.84	5,597.84-	201.78 %
E000E02	HEALTH - SUBDIVISIONS	244,500.00		122,250.00	122,250.00	50.00 %
E000E04	HEALTH - INSPECTION FEES					
E000E05	HEALTH - SEPTIC PERMITS					
E000E06	HEALTH - VITAL STATISTICS	40,000.00	3,450.00	19,023.00	20,977.00	47.56 %
E000E07	HEALTH - SEPTIC INSTALLATION					
E000E08	FINES					
E000E09	HEALTH - HELP ME GROW		816.01	7,889.00	7,889.00-	
E000E10	HEALTH - IMMUNIZATION, MISC.	95,000.00	8,324.29	37,451.98	57,548.02	39.42 %
E000E11	NURSING GRANT					
E000E12	HEALTH - REFUNDS					
E000E14	HEALTH-TB CONTROL					
E000E18	HEALTH TRANSFERS					
E000E19	HEALTH-ADVANCES IN					
FUND TOTALS	DISTRICT BOARD OF HEALTH 385,000.00 O/E ADJ ADV	385,000.00	18,179.93	197,711.82	187,288.18	49.30 %

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E001G01	FOOD SERVICE - FOOD LICENSES	56,000.00	635.00	48,025.57	7,974.43	85.76 %
E001G02	FOOD SERVICE-VENDING LICENSES	600.00		475.40	124.60	79.23 %
E001G07	FOOD SERVICE TRANSFERS					
FUND TOTALS	FOOD SERVICE 56,600.00 O/E ADJ ADV	56,600.00	635.00	48,500.97	8,099.03	85.69 %
E002H01	TRAILER PARKS	3,000.00			3,000.00	%
E002H02	CAMPGROUNDS	500.00	90.00	1,316.25	816.25-	263.25 %
E002H07	TRAILER PARKS - TRANSFERS					
FUND TOTALS	TRAILER & RECREATIONAL PARKS 3,500.00 O/E ADJ ADV	3,500.00	90.00	1,316.25	2,183.75	37.60 %
E003J01	PRIVATE WATER SYSTEMS-WELL PERM	8,500.00	627.00	3,135.00	5,365.00	36.88 %
E003J02	PRIVATE WATER SYSTEMS-WATER SAM	6,000.00	485.00	2,077.75	3,922.25	34.63 %
E003J08	PRIVATE WATER SYSTEMS-TRANSFERS					
FUND TOTALS	PRIVATE WATER SYSTEMS 14,500.00 O/E ADJ ADV	14,500.00	1,112.00	5,212.75	9,287.25	35.95 %
E004K01	SOLID WASTE - SEPTIC PERMITS	5,500.00	250.00	1,600.00	3,900.00	29.09 %
E004K02	SOLID WASTE-REFUSE HANDLING			375.00	375.00-	
E004K03	SOLID WASTE - INSTALLERS	1,600.00	150.00	375.00	1,225.00	23.44 %
E004K04	SOLID WASTE - GRANTS					
E004K05	SOLID WASTE - SCAVENGERS	1,000.00			1,000.00	%
E004K06	SOLID WASTE - INSPECTIONS	3,000.00	300.00	1,800.00	1,200.00	60.00 %
E004K07	SOLID WASTE - TRANSFERS					
TOTALS	SOLID WASTE 11,100.00 O/E ADJ ADV	11,100.00	700.00	4,150.00	6,950.00	34.00 %
E005L01	SWIMMING POOLS	1,500.00		1,875.00	375.00-	125.00 %
E005L02	SWIMMING POOLS-TRANSFERS IN					
TOTALS	SWIMMING POOLS 1,500.00 O/E ADJ ADV	1,500.00	.00	1,875.00	375.00-	125.00 %
E006M01	BCMH SPECIAL FUND	5,320.00	700.00	1,500.00	3,820.00	28.20 %
E006M02	BCMH TRANSFERS					
E006M03	BCMH-ADVANCE IN					

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FUND TOTALS	HEALTH SPECIAL FUND 5,320.00 O/E ADJ ADV	5,320.00	700.00	1,500.00	3,820.00	28.19 %
E007001	H1N1 GRANT	24,300.00	22,340.00	22,340.00	1,960.00	91.93 %
E007006	H1N1 GRANT-SUPPLIES					
E007007	H1N1 GRANT TRANSFERS					
E007008	H1N1 GRANT-ADVANCE IN					
FUND TOTALS	H1N1 GRANT FUND 24,300.00 O/E ADJ ADV	24,300.00	22,340.00	22,340.00	1,960.00	91.93 %
E008P01	WELL CHILD GRANT-STATE GRANT	41,000.00		9,601.87	31,398.13	23.42 %
E008P02	WELL CHILD GRANT-CLINIC FEES	2,105.00	32.00	72.00	2,033.00	3.42 %
E008P03	WELL CHILD GRANT-MEDICAID	8,000.00	234.72	333.05	7,666.95	4.16 %
E008P07	WELL CHILD GRANT-OTHER					
E008P09	WELL CHILD GRANT-TRANSFERS					
E008P10	WELL CHILD GRANT-ADVANCE IN					
FUND TOTALS	WELL CHILD GRANT 51,105.00 O/E ADJ ADV	51,105.00	266.72	10,006.92	41,098.08	19.58 %
E009R01	SCHOOL NURSING RECEIPTS	36,430.00		19,450.84	16,979.16	53.39 %
E009R07	SCHOOL NURSING TRANSFERS					
E009R08	SCHOOL NURSING-ADMINISTRATIVE					
FUND TOTALS	SCHOOL NURSING 36,430.00 O/E ADJ ADV	36,430.00	.00	19,450.84	16,979.16	53.39 %
E010S01	INFRASTRUCTURE GRANT-STATE REC	48,175.00	14,408.73	28,325.75	19,849.25	58.80 %
E010S07	INFRASTRUCTURE GRANT-ADVANCES I					
E010S08	INFRASTRUCTURE GRANT-TRANSFER			20,967.65	20,967.65-	
FUND TOTALS	INFRASTRUCTURE GRANT 48,175.00 O/E ADJ ADV	48,175.00	14,408.73	49,293.40	1,118.40-	58.79 %
E011T01	DENTAL COUNCIL O/E 4,318.12 ADJ	4,318.12		4,318.12		100.00 %
FUND TOTALS	DENTAL COUNCIL O/E 4,318.12 ADJ ADV	4,318.12	.00	4,318.12		100.00 %



O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
H000H20	PA - REIMBURSEMENTS	250,000.00	241,470.20	535,254.67	285,254.67-	214.10 %
H000H22	PA-OTHER RECEIPTS-SOCIAL SERVIC	20,517.00	3,830.00	18,344.00	2,173.00	89.41 %
H000H25	CHILD SUPPORT					
H000H30	PA					
H000H31	PA					
H000H45	PA TRANSFERS					
H000H46	PA - ADVANCE IN					
FUND TOTALS	PUBLIC ASSISTANCE 2,683,299.00	2,683,299.00	250,275.28	1,078,905.02	1,604,393.98	40.20 %
	O/E ADJ ADV					
H020H01	HOSP LEVY-REAL ESTATE TAX REV.					
H020H02	HOSP LEVY-TANG PERSONAL PROP TA					
H020H03	HOSP LEVY-MANUFACTURED HOME REV					
H020H04	HOSP LEVY-ROLLBACK REVENUE					
H020H05	PERSONAL PROPERTY LOSS REIMB					
FUND TOTALS	HOSPITAL LEVY		.00	.00		
	O/E ADJ ADV					
H050H01	ANNEXATION RECEIPTS	500.00			500.00	%
H050H17	ANNEXATION-TRANSFERS IN					
FUND TOTALS	ANNEXATION FUND 500.00	500.00	.00	.00	500.00	%
	O/E ADJ ADV					
J000J01	REAL ESTATE ASSESS CHARGES	1,000.00	100.00	915.00	85.00	91.50 %
J000J02	REA - FEES	200,000.00		232,178.03	32,178.03-	116.09 %
J000J03	REA - CONTRACTS					
J000J04	REA - SALE OF FIXED ASSETS					
J000J07	REAL ESTATE ASSESSMENT TRANSFER					
J000J08	REAL ESTATE ASSM.-ADVANCE IN					
FUND TOTALS	REAL ESTATE ASSESSMENT 201,000.00	201,000.00	100.00	233,093.03	32,093.03-	115.96 %
	O/E ADJ ADV					
J001J01	STATE GRANTS					
J001J02	SOLID WASTE DISTRICT RECEIPTS	76,600.00		76,600.00		100.00 %
J001J06	REIMBURSEMENTS					
J001J07	OTHER RECEIPTS					
J001J08	NCOSWD - SPECIAL GRANT					
J001J10	NCOSWD - P.E.R.S.					
J001J18	NCOSWD - TRANSFERS IN					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
J001J19	LITTER CONTROL-ADVANCES IN					
FUND TOTALS	NCOSWD HARDIN/ALLEN COUNTIES 76,600.00 O/E ADJ ADV	76,600.00	.00	76,600.00		100.00 %
J010J02	LANDFILL-SPECIAL ASSESSMENTS	370,000.00		276,283.30	93,716.70	74.67 %
J010J03	LANDFILL-SALE OF BONDS					
J010J04	LANDFILL TRANSFERS IN-COUNTY					
J010J05	LANDFILL TRANSFERS IN-WASTE DIS					
J010J06	LANDFILL-ADVANCE IN					
FUND TOTALS	LANDFILL 370,000.00 O/E ADJ ADV	370,000.00	.00	276,283.30	93,716.70	74.67 %
K000K01	PIKE REPAIR-MOTOR VEHICLE REG.	1,300,000.00	110,726.65	613,647.41	686,352.59	47.20 %
K000K02	PIKE REPAIR - GASOLINE TAX	2,450,000.00	192,914.44	1,148,948.89	1,301,051.11	46.90 %
K000K03	PIKE REPAIR - FINES & COSTS	50,000.00	2,318.50	12,438.31	37,561.69	24.88 %
K000K04	PIKE REPAIR - HANDLING FEES	600,000.00	4,311.85	32,914.32	567,085.68	5.49 %
K000K05	PIKE REPAIR - ISSUE II	440,000.00			440,000.00	%
K000K06	PIKE REPAIR REIMBURSEMENTS	35,000.00	3,263.53	63,008.31	28,008.31-	180.02 %
K000K07	REFUNDS	25,000.00			25,000.00	%
K100K08	PIKE REP-INTEREST ON INVESTMENT	15,000.00	48.80	571.63	14,428.37	3.81 %
K000K09	PIKE REPAIR - OTHER RECEIPTS	40,000.00	5,284.95	18,044.22	21,955.78	45.11 %
K000K10	PIKE REP.-SALE OF FIXED ASSETS	50,000.00		81,405.00	31,405.00-	162.81 %
K000K11	PIKE REPAIR-FEMA GRANT					
K000K12	PIKE REPAIR-STATE GRANTS					
K000K38	PIKE REPAIR TRANSFERS					
K000K39	PIKE REPAIR REIMBURSEMENTS	50,000.00	4,222.44	5,404.36	44,595.64	10.81 %
K000K40	PIKE REPAIR-ADVANCE IN					
K000L01	MOTOR VEH. REG. FEES - PERMISSI	95,000.00	8,076.96	44,600.69	50,399.31	46.95 %
FUND TOTALS	PIKE REPAIR 5,150,000.00 O/E ADJ ADV	5,150,000.00	331,168.12	2,020,983.14	3,129,016.86	39.24 %
K020K01	GIS-TRANSFER IN-CONVEYANCE FEES	60,000.00	8,711.20	24,299.40	35,700.60	40.50 %
K020K02	GIS-TRANSFERS IN					
K020K03	GIS-CHARGES FOR SERVICES	13,214.28		1,875.00	11,339.28	14.19 %
FUND TOTALS	GIS 73,214.28 O/E ADJ ADV	73,214.28	8,711.20	26,174.40	47,039.88	35.75 %
K050K01	UNDERGR. STORAGE TANK DED/PIKE	11,000.00			11,000.00	%
K050K02	UNDERGR STORAGE TANK DED.-TRANS					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
FUND TOTALS	UNDERGR. STORAGE TANK DED/PIKE 11,000.00 O/E ADJ ADV	11,000.00	.00	.00	11,000.00	%
L000L01	SOIL & WATER-MNM SPECIALIST	57,750.00			57,750.00	%
L000L03	SOIL & WATER - STATE FUNDS		8,284.00	33,654.00	33,654.00-	
L000L06	SOIL & WATER-SALE OF FIXED ASET					
L000L07	SOIL & WATER - COUNTY FUNDS	95,000.00		90,000.00	5,000.00	94.74 %
L000L15	SOIL & WATER TRANSFERS					
FUND TOTALS	SOIL & WATER 152,750.00 O/E ADJ ADV	152,750.00	8,284.00	123,654.00	29,096.00	58.91 %
M000M01	REG. PLAN.-SUBDIVISIONS-ASSESSM	60,000.00		34,128.50	25,871.50	56.88 %
M000M04	REG. PLAN.-OTHER REVENUE RECEIP	30,000.00		5,000.00	25,000.00	16.67 %
M000M05	REFUNDS					
M000M06	REG. PLAN.-OTHER RECEIPTS	2,000.00			2,000.00	%
M000M07	REG'L PL-SALE OF FIXED ASSETS					
M000M11	REGIONAL PLANNING - TRANSFERS					
M000M12	REGIONAL PLAN-ISSUE 2 PROGRAM	20,000.00			20,000.00	%
FUND TOTALS	REGIONAL PLANNING COMMISSION 112,000.00 O/E ADJ ADV	112,000.00	.00	39,128.50	72,871.50	34.93 %
M011M01	A-OK PROGRAM RECEIPTS-CP COURT					
M011M02	A-OK PROG PC COURT-TRANSFER IN					
FUND TOTALS	A-OK PROGRAM - COMMON PL COURT O/E ADJ ADV		.00	.00		
M015M01	A-OK PROGRAM-JUV.-RECEIPTS	50.00			50.00	%
FUND TOTALS	A-OK PROGRAM-JUVENILE 50.00 O/E ADJ ADV	50.00	.00	.00	50.00	%
M020M01	EMERGENCY MGNT. AGENCY-ASSESSME	15,775.00	41.67-	15,740.25	34.75	99.78 %
M020M02	EMERGENCY MGNT. AGENCY-GRANTS	18,000.00		8,460.79	9,539.21	47.00 %
M020M03	EMA-DOJ TERRORISM GRANT					
M020M04	EMA-MISC. INCOME		41.67	41.67	41.67-	
M020M05	EMERG MGNT AGENCY-TRANSFERS IN					
M020M06	FEMA SUPPL-GRANT PROCEEDS					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN				
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
M020M07	EMA - TRANSFER IN	15,083.00			15,083.00		%
M020M08	FEMA SUPPL-ADVANCE IN						
M020M09	EMA - HOMELAND SECURITY GRANT						
M020M70	EMA - FY07 PSIC MARCS GRANT	118,160.14	35,404.30	118,160.14		100.00	%
	O/E						
	118,160.14 ADJ						
M020M71	EMA - FY07 EMPG EOC GRANT						
M020M72	EMA - FY08 SHSP GRANT						
M020M73	EMA FY 09 SHSP GRANT	16,672.03		2,000.00	14,672.03	12.00	%
	O/E						
	16,672.03 ADJ						
M020M74	EMA '10 HOMELAND SECURITY GRANT	47,994.00	42,994.00	42,994.00	5,000.00	89.58	%
	O/E						
	47,994.00 ADJ						
FUND TOTALS	EMERGENCY MANAGEMENT AGENCY	231,684.17	78,398.30	187,396.85	44,287.32	80.86	%
	48,858.00 O/E						
	182,826.17 ADJ						
	ADV						
M025M01	CONCEAL/CARRY-LICENSE FEES	4,000.00		1,923.00	2,077.00	48.08	%
M025M03	CONCEAL/CARRY-ADVANCE IN						
FUND TOTALS	CONCEAL/CARRY WEAPONS	4,000.00	.00	1,923.00	2,077.00	48.07	%
	4,000.00 O/E						
	ADJ						
	ADV						
M026M01	WEB CHECK-BACKGROUND CHECK FEES	5,000.00	312.00	2,165.00	2,835.00	43.30	%
FUND TOTALS	WEB CHECK FUND	5,000.00	312.00	2,165.00	2,835.00	43.30	%
	5,000.00 O/E						
	ADJ						
	ADV						
M030M70	SHERIFF LEVY-PROPERTY TAXES	388,000.00		266,474.91	121,525.09	68.68	%
M030M71	SHERIFF LEVY-MANUF. HOME TAXES	2,000.00		1,059.11	940.89	52.96	%
M030M75	SHERIFF LEVY-ROLLBACKS	70,000.00			70,000.00		%
M030M78	SHERIFF LEVY-GRANTS						
M030M80	SHERIFF LEVY-ADVANCE IN			50,000.00	50,000.00-		
	50,000.00 ADV						
FUND TOTALS	SHERIFF LEVY	460,000.00	.00	317,534.02	142,465.98	58.15	%
	460,000.00 O/E						
	ADJ						
	50,000.00 ADV						
M040M01	JUV DIV BRIDGEBUILDERS PROJECT	4,000.00			4,000.00		%
FUND TOTALS	JUV DIV BRIDGEBUILDERS PROJECT	4,000.00	.00	.00	4,000.00		%
	4,000.00 O/E						
	ADJ						
	ADV						

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M050M01	YOUTH SERV PROG-GIFTS	215,000.00	7,105.03	60,831.53	154,168.47	28.29 %
M050M02						
M050M05	YOUTH SERV PROG-TRANSFER IN		1,690.70	10,148.31	10,148.31-	
M050M18	YOUTH SERV PROG-ADVANCE IN 3,000.00 ADV			3,000.00	3,000.00-	
FUND TOTALS	YOUTH SERVICE PROGRAM 215,000.00 O/E ADJ 3,000.00 ADV	215,000.00	8,795.73	73,979.84	141,020.16	28.29 %
M055M01	JUV COURT-RESTITUTION PROG	9,100.00	3,818.54	6,299.37	2,800.63	69.22 %
M055M05	JUV CT-RESTITUTION PROG-ADV IN 30,726.00 ADV		13,721.00	30,726.00	30,726.00-	
M055M06	JUV CT-RESTITUTION TRANSFER IN					
FUND TOTALS	JUV COURT-RESTITUTION PROG 9,100.00 O/E ADJ 30,726.00 ADV	9,100.00	17,539.54	37,025.37	27,925.37-	69.22 %
M060M01	FELONY DELQ CARE/CUSTODY GRANTS	208,500.00	26,257.96	68,735.52	139,764.48	32.97 %
M060M10	FDCC-ADVANCES IN 8,000.00 ADV		8,000.00	8,000.00	8,000.00-	
M060M11	FDCC - TRANSFERS IN					
FUND TOTALS	FELONY DELINQUENT CARE/CUSTODY 208,500.00 O/E ADJ 8,000.00 ADV	208,500.00	34,257.96	76,735.52	131,764.48	32.96 %
M061M01	JUV CT-CORE PROG-GRANT PROCEEDS					
M061M02	JUV CT-CORE PROG TRANSFERS IN					
M061M03	JUV CT-CORE PROG-ADVANCES IN					
FUND TOTALS	JUVENILE CT - CORE PROGRAM O/E ADJ ADV		.00	.00		
M062M70	JUV CT - CSAT REVENUE	199,087.00	13,328.22	61,315.00	137,772.00	30.80 %
M062M71	JUV CT - CSAT ADVANCE IN					
M062M72	JUV CT - CSAT TRANSFER IN					
FUND TOTALS	JUV CT - CSAT 199,087.00 O/E ADJ ADV	199,087.00	13,328.22	61,315.00	137,772.00	30.79 %
M063M01	JUV CT-YCP VOLUNTEER PROG					
M063M02	JUV CT-YCP VOL-ADVANCES IN					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
M063M03	JUV CT-YCP VOL-TRANSFER IN					
FUND TOTALS	JUV CT - YCP VOLUNTEER PROG		.00	.00		
	O/E					
	ADJ					
	ADV					
M064M01	JUV CT-CORE II GRANT PROCEEDS					
M064M02	JUV CT-CORE II-TRANSFERS IN					
M064M03	JUV CT-CORE II ADVANCES IN					
FUND TOTALS	JUV CT-CORE II GRANT		.00	.00		
	O/E					
	ADJ					
	ADV					
M065M70	JUV CT - OJJDP REVENUE	127,100.00	5,724.20	18,920.38	108,179.62	14.89 %
M065M71	JUV CT - OJJDP ADVANCE IN		4,000.00	14,215.00	14,215.00-	
	14,215.00 ADV					
M065M72	JUV CT - OJJDP TRANSFER IN					
FUND TOTALS	JUV COURT - OJJDP	127,100.00	9,724.20	33,135.38	93,964.62	14.88 %
	127,100.00 O/E					
	ADJ					
	14,215.00 ADV					
M067M70	SPECIALIZED DOCKET - REVENUE	40,000.00	3,134.32	12,648.51	27,351.49	31.62 %
	O/E					
	40,000.00 ADJ					
M067M71	SPECIALIZED DOCKET - ADVANCE IN			6,025.00	6,025.00-	
M067M72	SPECIALIZED DOCKET - TRANSF IN					
M067M01	!IFE WORKS 03-GRANT PROCEEDS					
M067M02	!IFE WORKS 03-TRANSFER IN					
M067M03	LIFE WORKS 03-ADVANCE IN			3,500.00	3,500.00-	
	9,525.00 ADV					
FUND TOTALS	SPECIALIZED DOCKET	40,000.00	3,134.32	22,173.51	17,826.49	31.62 %
	O/E					
	40,000.00 ADJ					
	9,525.00 ADV					
M068M01	2186C BYRNE GRANT-ARRA GRANTS	75,825.00	1,721.00	45,184.00	30,641.00	59.59 %
M068M02	2186C BYRNE GRANT-ARRA ADV IN		1,721.00	9,221.00	9,221.00-	
	9,221.00 ADV					
FUND TOTALS	2186C BYRNE GRANT - ARRA	75,825.00	3,442.00	54,405.00	21,420.00	59.58 %
	75,825.00 O/E					
	ADJ					
	9,221.00 ADV					
M069M01	COM COR GRANTS					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
M069M02 M069M70	COM COR COMMUNTIY CORRECTION GRANT	33,000.00			33,000.00	%
	O/E 33,000.00 ADJ					
FUND TOTALS	COMMUNTIY CORRECTION ACT GRANT	33,000.00	.00	.00	33,000.00	%
	O/E 33,000.00 ADJ ADV					
M071M01 M071M02	JUV CT DIVER.PROG 05-GRANT REV JUV CT DIVER.PROG 05-ADV IN					
FUND TOTALS	JUV CT DIVERSION PROG 05		.00	.00		
	O/E ADJ ADV					
M072M01 M072M02	JUV CT LIFE WORKS 05-GRANT JUV CT LIFE WORKS 05-ADVANCE IN					
FUND TOTALS	JUV CT LIFE WORKS 05		.00	.00		
	O/E ADJ ADV					
M073M01 M073M02	JUV CT-BREAKPOINT'05-GRANT JUV CT-BREAKPOINT'05-ADV IN					
FUND TOTALS	JUV CT-BREAKPOINT'05		.00	.00		
	O/E ADJ ADV					
M074M01 M074M02 M074M03	FEDERAL DRUG COURT-GRANT FEDERAL DRUG COURT-TRANSFER IN FEDERAL DRUG COURT-ADV IN					
FUND TOTALS	FEDERAL DRUG COURT		.00	.00		
	O/E ADJ ADV					
M075M01 M075M02 M075M03 M075M70	JUV CT-BYRNE GRANT '06-GRANT JUV CT BYRNE GRANT '06-TRANS IN JUV CT BYRNE GRANT '06-ADV IN JUV CT BYRNE GRANT - REVENUE	49,293.00		11,998.30	37,294.70	24.34 %
	O/E 49,293.00 ADJ					
M075M71	JUV CT BYRNE GRANT - ADVANCE IN			14,000.00	14,000.00-	
	14,000.00 ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
M075M72	JUV CT BYRNE GRANT - TRANS IN					
FUND TOTALS	JUV CT BYRNE GRANT 2006	49,293.00	.00	25,998.30	23,294.70	24.34 %
	O/E					
	49,293.00 ADJ					
	14,000.00 ADV					
M080M01	HAR CO COMM REHAB. & CORRECTION	50,615.00		41,307.50	9,307.50	81.61 %
M080M70	COMM CORRECTIONS-GRANT REVENUE	20,000.00			20,000.00	%
	O/E					
	20,000.00 ADJ					
FUND TOTALS	COMMUNITY CORRECTION & REHAB	70,615.00	.00	41,307.50	29,307.50	58.49 %
	50,615.00 O/E					
	20,000.00 ADJ					
	ADV					
M085M70	TASK FORCE FORFEITURES	25,000.00	497.06	6,669.08	18,330.92	26.68 %
FUND TOTALS	TASK FORCE FORFEITURE FUND	25,000.00	497.06	6,669.08	18,330.92	26.67 %
	25,000.00 O/E					
	ADV					
M090M01	HELP AMERICA VOTE ACT GRANT	450.00		450.00		100.00 %
	O/E					
	450.00 ADJ					
FUND TOTALS	HELP AMERICA VOTE ACT GRANT	450.00	.00	450.00		100.00 %
	O/E					
	450.00 ADJ					
	ADV					
M091M01	OCJS GRANT PROCEEDS					
M091M02	INTEREST INCOME					
M091M05	OCJS-ADVANCE IN					
M091M06	OCJS-TRANSFER IN					
FUND TOTALS	OPERATION CRIME REPORTING GRANT		.00	.00		
	O/E					
	ADV					
M092M70	TASK FORCE GRANT					
FUND TOTALS	TASK FORCE GRANT		.00	.00		
	O/E					
	ADV					
M093M72	SHERIFFS OFFICE - CPT REVENUE	1,000.00		700.00	300.00	70.00 %

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
FUND TOTALS	SHERIFFS OFFICE - CPT 1,000.00 O/E ADJ ADV	1,000.00	.00	700.00	300.00	70.00 %
N000N01	PERM IMPR-SALE OF FIXED ASSETS					
N000N04	PERM IMPROVEMENTS-OTHER INCOME					
N000N05	PERMANENT IMPROV-RENT PROCEEDS	10,000.00	3,150.00	12,150.00	2,150.00-	121.50 %
N000N06	PERMANENT IMPROVEMENT-TRANSFERS					
N000N07	PERM IMPROV-DECATUR ST RENT					
N000N08	PERM IMPROVEMENT-GRANT					
N000N09	PERM IMPROV-NATURE WORK GRANT					
N000N12	PERM IMPROV-SALE OF BAN					
N000N15	PERM IMPROVEMENT-ADVANCE IN					
FUND TOTALS	PERMANENT IMPROVEMENT 10,000.00 O/E ADJ ADV	10,000.00	3,150.00	12,150.00	2,150.00-	121.50 %
N001N01	HARDIN HILLS BUILDING-ENDOWMENT					
FUND TOTALS	HARDIN HILLS NEW BUILDING FUND O/E ADJ ADV		.00	.00		
O001C01	BOND RET-CTHS ANNEX-RENTAL INCO	140,000.00	11,575.00	72,680.00	67,320.00	51.91 %
O001C02	BOND RET-CTHS ANNEX-INTER EARN	500.00	14.69	33.62	466.38	6.72 %
O001C04	BOND RET-CTHS ANNEX-OTHER INCOM					
O001C05	BOND RET-CTHS ANNEX-ACCRUED INT					
O001C06	BOND RET-ANNEX TRANSFER IN	39,500.00			39,500.00	%
FUND TOTALS	BOND RETIREMENT-COURTHOUSE ANNE 180,000.00 O/E ADJ ADV	180,000.00	11,589.69	72,713.62	107,286.38	40.39 %
O002O03	NOTE RETIREMENT OWDA - TRANSFER	68,435.00		68,430.58	4.42	99.99 %
FUND TOTALS	NOTE RETIREMENT OWDA-LANDFILL C 68,435.00 O/E ADJ ADV	68,435.00	.00	68,430.58	4.42	99.99 %
O003O10	SLURRY WALL BOND NOTE-TRANSFERS	64,665.00		64,663.98	1.02	100.00 %
FUND TOTALS	SLURRY WALL BOND 64,665.00 O/E ADJ ADV	64,665.00	.00	64,663.98	1.02	99.99 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0004010	ELEVATOR NOTE - TRANSFER IN					
FUND TOTALS	ELEVATOR NOTE		.00	.00		
	O/E ADJ ADV					
0005001	OPWC DEBT RETIREMENT-TRANSF IN	9,590.00		9,588.42	1.58	99.98 %
FUND TOTALS	OPWC DEBT RETIREMENT	9,590.00	.00	9,588.42	1.58	99.98 %
	9,590.00 O/E ADJ ADV					
P000P01	ELDRIDGE S.S. ASSESSMENTS	10,080.00	167.44	4,983.69	5,096.31	49.44 %
P000P02	ELDRIDGE S.S.-MISC. RECEIPTS					
P000P16	ELDRIDGE S.S. TRANSFERS					
P000P17	ESHE-ADVANCES IN					
FUND TOTALS	ELDRIDGE ESTATES SANITARY SEWER	10,080.00	167.44	4,983.69	5,096.31	49.44 %
	10,080.00 O/E ADJ ADV					
P001P01	REED ROAD S.S. ASSESSMENTS	10,550.00	62.10	4,833.15	5,716.85	45.81 %
P001P16	REED ROAD S.S. TRANSFERS			1,000.00	1,000.00-	
P001P17	REED RD-ADVANCES IN					
FUND TOTALS	REED ROAD SANITARY SEWER	10,550.00	62.10	5,833.15	4,716.85	45.81 %
	10,550.00 O/E ADJ ADV					
P002P01	ROOTS FAIRWAY S.S. ASSESSMENTS	33,180.00	210.00	16,675.00	16,505.00	50.26 %
P002P02	ROOT'S FAIRWAY SS-TAP IN FEES					
P002P04	ROOTS-REVENUE SPECIAL ASSESSM.					
P002P05	ROOTS SS-SALE OF BONDS					
P002P16	ROOT'S FAIRWAY S.S. TRANSFERS					
FUND TOTALS	ROOTS FAIRWAY VIEW SANITARY SEW	33,180.00	210.00	16,675.00	16,505.00	50.25 %
	33,180.00 O/E ADJ ADV					
P017P01	DONATION - BECK FUNDS		2,506.00	2,506.00	2,506.00-	
P017P02	HARDIN HILLS- RESIDENT CARE	4,067,837.00	374,133.11	2,108,201.39	1,959,635.61	51.83 %
P017P04	HARDIN HILLS- RENT	15,000.00	750.00	3,750.00	11,250.00	25.00 %
P017P05	HARDIN HILLS-RENT ON FARM LAND					
P017P06	HAR HILLS-SALE OF FIXED ASSETS	10,600.00			10,600.00	%
P017P07	HARDIN HILLS - OTHER INCOME					
P017P08	HARDIN HILLS-CAPITAL IMPROVMENT	63,605.00	3,218.28	10,611.64	52,993.36	16.68 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
P017P09	HARDIN HILLS-ACTIVITIES-RECPTS	215.00		196.00	19.00	91.16 %
P017P10	HARDIN HILLS-AMENITIES	1,200.00			1,200.00	%
P017P11	HARDIN HILLS-ADVANCES IN					
P017P13	HARDIN HILL GRANT					
P017P15	HARDIN HILLS - INCONT SUPPLIES	15,000.00			15,000.00	%
P017P20	HARDIN HILLS-TRANSFERS					
FUND TOTALS	HARDIN HILLS HEALTH CENTER	4,173,457.00	380,607.39	2,125,265.03	2,048,191.97	50.86 %
	4,173,457.00 O/E					
	ADJ					
	ADV					
P034P01	WASTE DISPOSAL-REVENUE CHARGES	500,000.00	49,230.10	245,132.10	254,867.90	49.03 %
P034P02	WASTE DISPOSAL-SALE OF FIXED AS					
P034P03	WASTE DISP-GRANTS-OTHER RECEIPT					
P034P43	WASTE DISPOSAL-GRANT PROCEEDS					
P034P47	WASTE DISPOSAL TRANSFERS	50,000.00			50,000.00	%
P034P48	WASTE DISPOSAL-ADVANCES IN					
FUND TOTALS	WASTE DISPOSAL	550,000.00	49,230.10	245,132.10	304,867.90	44.56 %
	550,000.00 O/E					
	ADJ					
	ADV					
Q041Q15						
Q041Q16	ISSUE 2 PROJ-GRANT PROCEED-OPWC	64,489.50		64,489.50		100.00 %
	O/E					
	64,489.50 ADJ					
Q041Q17	ISSUE 2 PROJ-LOAN PROCEEDS-OWPC					
Q041Q18	ISSUE 2 PROJ-TRANSFERS IN-OWPC					
FUND TOTALS	ISSUE 2 PROJECT (OWPC)	64,489.50	.00	64,489.50		100.00 %
	O/E					
	64,489.50 ADJ					
	ADV					
R000R00	DITCH	1,000.00			1,000.00	%
R000R01	DITCH-TRANSFERS IN					
FUND TOTALS	DITCH	1,000.00	.00	.00	1,000.00	%
	1,000.00 O/E					
	ADJ					
	ADV					
R001R00	BAKER DITCH					
FUND TOTALS	BAKER DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R007R00	LITTLE MIAMI RIVER RECEIPTS					
R007R10	LITTLE MIAMI ADVANCE					
FUND TOTALS	LITTLE MIAMI RIVER IMP. O/E ADJ ADV		.00	.00		
R010R00	HESS DITCH					
FUND TOTALS	HESS DITCH O/E ADJ ADV		.00	.00		
R011R00	HUGHES DITCH					
FUND TOTALS	HUGHES DITCH O/E ADJ ADV		.00	.00		
R014R00	BLANCHARD RIVER MAINTENANCE DIS O/E 8,254.88 ADJ	8,254.88		8,254.88		100.00 %
R014R02	BREIDENBACH DITCH MAINT. O/E 573.90 ADJ	573.90		573.90		100.00 %
R014R04	BUCK RUN DITCH MAINT. O/E 2,338.53 ADJ	2,338.53		2,338.53		100.00 %
R014R06	BUESS DITCH MAINT. O/E 1,617.55 ADJ	1,617.55		1,617.55		100.00 %
R014R08	HEATH DITCH MAINT. O/E 1,318.56 ADJ	1,318.56		1,318.56		100.00 %
R014R10	HIGGINS DITCH MAINT. O/E 1,242.95 ADJ	1,242.95		1,242.95		100.00 %
R014R12	HYDRAULIC DITCH MAINT. O/E 10,821.51 ADJ	10,821.51		10,821.51		100.00 %
R014R14	JONES DITCH MAINT. O/E 152.43 ADJ	152.43		152.43		100.00 %
R014R16	KEIPER JT. DITCH MAINT. O/E 1,931.81 ADJ	1,931.81		1,931.81		100.00 %
R014R18	MATHEWS DITCH MAINT. O/E 1,468.18 ADJ	1,468.18		1,468.18		100.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R20	PFISTER DITCH MAINTENANCE	1,883.07		1,883.07		100.00 %
	O/E					
	1,883.07 ADJ					
R014R22	PUGH DITCH MAINT.	957.18		957.18		100.00 %
	O/E					
	957.18 ADJ					
R014R24	WARMBROD DITCH MAINT.	4,081.23		4,081.23		100.00 %
	O/E					
	4,081.23 ADJ					
R014R26	KELLOGG DITCH MAINTENANCE	8,840.82		8,840.82		100.00 %
	O/E					
	8,840.82 ADJ					
R014R28	TOW DITCH MAINT.	554.50		554.50		100.00 %
	O/E					
	554.50 ADJ					
R014R30	KURT DITCH MAINT.	4,352.39		4,352.39		100.00 %
	O/E					
	4,352.39 ADJ					
R014R32	BAUGHMAN DITCH MAINTENANCE	1,365.94		1,365.94		100.00 %
	O/E					
	1,365.94 ADJ					
R014R34	OATES DITCH MAINTENANCE	6,155.40		6,155.40		100.00 %
	O/E					
	6,155.40 ADJ					
R014R36	BAERTSCHE DITCH MAINT.	4,627.98		4,627.98		100.00 %
	O/E					
	4,627.98 ADJ					
R014R38	HATCH DITCH MAINTENANCE	278.40		278.40		100.00 %
	O/E					
	278.40 ADJ					
R014R40	ZIEGLER DITCH MAINTENANCE	1,071.42		1,071.42		100.00 %
	O/E					
	1,071.42 ADJ					
R014R42	DEARDORFF DITCH MAINTENANCE	12,937.06		12,937.06		100.00 %
	O/E					
	12,937.06 ADJ					
R014R44	GRAPPY DITCH MAINT.	669.01		669.01		100.00 %
	O/E					
	669.01 ADJ					
R014R46	HATCHER DITCH MAINT.	778.99		778.99		100.00 %
	O/E					
	778.99 ADJ					
R014R48	SHELDON DITCH MAINT.	1,403.18		1,403.18		100.00 %
	O/E					
	1,403.18 ADJ					
R014R50	LEASE DITCH MAINT.	12,894.00		12,894.00		100.00 %
	O/E					
	12,894.00 ADJ					
R014R52	BLOOM DITCH MAINT.	6,728.57		6,728.57		100.00 %
	O/E					
	6,728.57 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R014R54	FRISCH JT. DITCH MAINT. O/E 2,378.79 ADJ	2,378.79		2,378.79		100.00 %
R014R56	DITCH "O" 1078 MAINTENANCE					
R014R58	PATTISON AVE PRJECT #1075					
R014R60	SOUTHWARD DITCH NO. 1073					
R014R62	MARQUART DITCH NO 1094 O/E 1,442.64 ADJ	1,442.64		1,442.64		100.00 %
FUND TOTALS	BLANCHARD RIVER MAINTENANCE DIS O/E 103,120.87 ADJ ADV	103,120.87	.00	103,120.87		100.00 %
R015R00	BAKER DITCH MAINT. O/E 1,547.98 ADJ	1,547.98		1,547.98		100.00 %
R015R02	BAMBERG DITCH MAINT. O/E 2,510.53 ADJ	2,510.53		2,510.53		100.00 %
R015R04	BOSSE JT. DITCH MAINT. O/E 2,485.81 ADJ	2,485.81		2,485.81		100.00 %
R015R06	CLARK DITCH MAINT. O/E 796.26 ADJ	796.26		796.26		100.00 %
R015R08	DEARTH DITCH MAINT. O/E 1,401.22 ADJ	1,401.22		1,401.22		100.00 %
R015R10	DITCH NO. 2 MAINT. O/E 490.07 ADJ	490.07		490.07		100.00 %
R015R12	DITCH NO. 28 MAINT. O/E 4,954.96 ADJ	4,954.96		4,954.96		100.00 %
R015R14	GEORGE DITCH MAINT. O/E 772.35 ADJ	772.35		772.35		100.00 %
R015R16	GRASS RUN DITCH MAINT. O/E 10,298.60 ADJ	10,298.60		10,298.60		100.00 %
R015R18	HILLER DITCH MAINT.					
R015R20	HOG CREEK MAINLINE DITCH MAINT. O/E 15,578.99 ADJ	15,578.99		15,578.99		100.00 %
R015R22	IRETON DITCH MAINT. O/E 3,811.86 ADJ	3,811.86		3,811.86		100.00 %
R015R24	JACOBS DITCH MAINT. O/E 2,751.46 ADJ	2,751.46		2,751.46		100.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R015R26	LUDWIG DITCH MAINT.	882.55		882.55		100.00 %
	O/E					
	882.55 ADJ					
R015R28	MCKINISTRY DITCH MAINT.	3,148.26		3,148.26		100.00 %
	O/E					
	3,148.26 ADJ					
R015R30	MOTTER DITCH MAINT.	102.32		102.32		100.00 %
	O/E					
	102.32 ADJ					
R015R32	PRATT DITCH MAINT.	4,249.09		4,249.09		100.00 %
	O/E					
	4,249.09 ADJ					
R015R34	REIS DITCH MAINT.	1,692.60		1,692.60		100.00 %
	O/E					
	1,692.60 ADJ					
R015R36	SHANKS DITCH MAINT.	2,167.47		2,167.47		100.00 %
	O/E					
	2,167.47 ADJ					
R015R38	STOLL DITCH MAINT.	4,563.13		4,563.13		100.00 %
	O/E					
	4,563.13 ADJ					
R015R40	TIGHE DITCH MAINT.	3,535.33		3,535.33		100.00 %
	O/E					
	3,535.33 ADJ					
R015R42	VAUGHN DITCH MAINT.	947.39		947.39		100.00 %
	O/E					
	947.39 ADJ					
R015R44	WEBER DITCH MAINT.	154.86		154.86		100.00 %
	O/E					
	154.86 ADJ					
R015R46	WILLEKE DITCH MAINT.	375.21		375.21		100.00 %
	O/E					
	375.21 ADJ					
R015R48	RAYL DITCH MAINTENANCE	499.64		499.64		100.00 %
	O/E					
	499.64 ADJ					
R015R50	GAMBLE DITCH MAINTENANCE	2,333.71		2,333.71		100.00 %
	O/E					
	2,333.71 ADJ					
R015R52	SMITH DITCH MAINTENANCE	301.91		301.91		100.00 %
	O/E					
	301.91 ADJ					
R015R54	SHARROCK DITCH MAINTENANCE	639.42		639.42		100.00 %
	O/E					
	639.42 ADJ					
R015R56	HETRICK DITCH MAINTENANCE	1,620.68		1,620.68		100.00 %
	O/E					
	1,620.68 ADJ					
R015R58	SEARSON DITCH MAINT.	109.83		109.83		100.00 %
	O/E					
	109.83 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
R015R60	GRIFFITH DITCH MAINT.	949.17		949.17		100.00 %
	O/E					
	949.17 ADJ					
R015R62	NOE DITCH MAINTENANCE	13.46		13.46		100.00 %
	O/E					
	13.46 ADJ					
R015R64	ROBINSON DITCH MAINTENANCE					
R015R66	BAKER 1076 DITCH MAINTENANCE					
R015R68	HACKWORTH DITCH 1077 MAINTENANC					
R015R70	POWELL DITCH #1084	3,731.79		3,731.79		100.00 %
	O/E					
	3,731.79 ADJ					
R015R72	HUBBELL DITCH MAINTENANCE	3,590.49		3,590.49		100.00 %
	O/E					
	3,590.49 ADJ					
R015R74	KLINGLER DITCH MAINTENANCE	3,064.91		3,064.91		100.00 %
	O/E					
	3,064.91 ADJ					
R015R76	MILLER DITCH MAINTENANCE	2,295.21		2,295.21		100.00 %
	O/E					
	2,295.21 ADJ					
R015R78	LIBERTY DITCH MAINTENANCE	1,018.59		1,018.59		100.00 %
	O/E					
	1,018.59 ADJ					
FUND TOTALS	HOG CREEK MAINTENANCE DIST.	89,387.11	.00	89,387.11		100.00 %
	O/E					
	89,387.11 ADJ					
	ADV					
R016R00	BELL DITCH MAINT.	1,032.32		1,032.32		100.00 %
	O/E					
	1,032.32 ADJ					
R016R02	BOECHER S.C.S. DITCH #944 MAINT	1,687.10		1,687.10		100.00 %
	O/E					
	1,687.10 ADJ					
R016R04	CAMPBELL DITCH MAINT.	1,288.99		1,288.99		100.00 %
	O/E					
	1,288.99 ADJ					
R016R06	LILES DITCH MAINT.	544.61		544.61		100.00 %
	O/E					
	544.61 ADJ					
R016R08	SHICK DITCH MAINT.	1,398.01		1,398.01		100.00 %
	O/E					
	1,398.01 ADJ					
R016R10	REED DITCH MAINT.	6,476.05		6,476.05		100.00 %
	O/E					
	6,476.05 ADJ					
R016R12	KROCK DITCH NO. 1007 MAINT.	545.91		545.91		100.00 %
	O/E					
	545.91 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R016R14	YELVERTON DITCH MAINTENANCE	626.43		626.43		100.00 %
	O/E					
	626.43 ADJ					
R016R16	HESS DITCH MAINTENANCE	765.62		765.62		100.00 %
	O/E					
	765.62 ADJ					
R016R18	LOWERY DITCH MAINTENANCE	1,675.12		1,675.12		100.00 %
	O/E					
	1,675.12 ADJ					
FUND TOTALS	LITTLE MIAMI MAINTENANCE DIST.	16,040.16	.00	16,040.16		100.00 %
	O/E					
	16,040.16 ADJ					
	ADV					
R017R00	ARBOGAST DITCH MAINT.					
R017R02	ARCHER DITCH MAINT.	1,623.10		1,623.10		100.00 %
	O/E					
	1,623.10 ADJ					
R017R04	ASH RUN DITCH MAINT.	4,915.87		4,915.87		100.00 %
	O/E					
	4,915.87 ADJ					
R017R06	BADER DITCH MAINT.	3,377.88		3,377.88		100.00 %
	O/E					
	3,377.88 ADJ					
R017R08	BRANSTETTER DITCH MAINT.	3,661.89		3,661.89		100.00 %
	O/E					
	3,661.89 ADJ					
R017R10	BUTCHER DITCH MAINT.	727.89		727.89		100.00 %
	O/E					
	727.89 ADJ					
R017R12	CARMEAN DITCH MAINT.	7,030.19		7,030.19		100.00 %
	O/E					
	7,030.19 ADJ					
R017R14	CEMETERY DITCH MAINT.	.31		.31		100.00 %
	O/E					
	.31 ADJ					
R017R16	COONEY DITCH MAINT.	3,195.42		3,195.42		100.00 %
	O/E					
	3,195.42 ADJ					
R017R18	COTTONWOOD DITCH MAINT.	2,094.46		2,094.46		100.00 %
	O/E					
	2,094.46 ADJ					
R017R20	CRAMER DITCH MAINT.	1,168.79		1,168.79		100.00 %
	O/E					
	1,168.79 ADJ					
R017R22	DONNAL DITCH MAINT.	509.64		509.64		100.00 %
	O/E					
	509.64 ADJ					
R017R24	ELLIS DITCH MAINT.	1,850.48		1,850.48		100.00 %
	O/E					
	1,850.48 ADJ					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R017R26	ELSASSER DITCH MAINT.	1,485.78		1,485.78		100.00 %
	O/E					
	1,485.78 ADJ					
R017R28	EWING DITCH MAINT.	2,022.25		2,022.25		100.00 %
	O/E					
	2,022.25 ADJ					
R017R30	FAUCETT DITCH MAINT.	3,926.53		3,926.53		100.00 %
	O/E					
	3,926.53 ADJ					
R017R32	FAUST DITCH MAINT.	1,113.73		1,113.73		100.00 %
	O/E					
	1,113.73 ADJ					
R017R34	FLAT BRANCH DITCH MAINT.	7,263.44		7,263.44		100.00 %
	O/E					
	7,263.44 ADJ					
R017R36	FREDERICKS JT. DITCH MAINT.	130.36		130.36		100.00 %
	O/E					
	130.36 ADJ					
R017R38	GARWIN DITCH MAINT.	1,334.32		1,334.32		100.00 %
	O/E					
	1,334.32 ADJ					
R017R40	HAM HILL DITCH MAINT.	1,390.57		1,390.57		100.00 %
	O/E					
	1,390.57 ADJ					
R017R42	HEPBURN DITCH MAINT.	679.41		679.41		100.00 %
	O/E					
	679.41 ADJ					
R017R44	JONES DITCH MAINT.	2,533.18		2,533.18		100.00 %
	O/E					
	2,533.18 ADJ					
R017R46	KILLOUGH DITCH MAINT.	2,076.72		2,076.72		100.00 %
	O/E					
	2,076.72 ADJ					
R017R48	LAUBIS DITCH MAINT.	1,371.74		1,371.74		100.00 %
	O/E					
	1,371.74 ADJ					
R017R50	LINKE DITCH #963 MAINT.	512.18		512.18		100.00 %
	O/E					
	512.18 ADJ					
R017R52	MALLOW DITCH MAINT.	92.06		92.06		100.00 %
	O/E					
	92.06 ADJ					
R017R54	MCCOY RUN DITCH #937 MAINT.	8,525.65		8,525.65		100.00 %
	O/E					
	8,525.65 ADJ					
R017R56	MCCOY DITCH #954 MAINT.	307.90		307.90		100.00 %
	O/E					
	307.90 ADJ					
R017R58	MOORE DITCH MAINT.	1,922.88		1,922.88		100.00 %
	O/E					
	1,922.88 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R017R60	MOREY DITCH MAINT.	1,971.42		1,971.42		100.00 %
	O/E 1,971.42 ADJ					
R017R62	NEWLAND DITCH #900 MAINT.	166.80		166.80		100.00 %
	O/E 166.80 ADJ					
R017R64	NEWLAND DITCH #959 MAINT.	5,080.04		5,080.04		100.00 %
	O/E 5,080.04 ADJ					
R017R66	PADEN RUN DITCH MAINT.	1,876.35		1,876.35		100.00 %
	O/E 1,876.35 ADJ					
R017R68	RIDGEWAY JT. DITCH MAINT.	1,988.30		1,988.30		100.00 %
	O/E 1,988.30 ADJ					
R017R70	RITTER DITCH MAINT.	2,983.43		2,983.43		100.00 %
	O/E 2,983.43 ADJ					
R017R72	RUBLE DITCH MAINT.	2,165.03		2,165.03		100.00 %
	O/E 2,165.03 ADJ					
R017R74	RUHLEN DITCH MAINT.	6,469.93		6,469.93		100.00 %
	O/E 6,469.93 ADJ					
R017R76	RUMBAUGH DITCH MAINT.	1,506.90		1,506.90		100.00 %
	O/E 1,506.90 ADJ					
R017R78	RUNSER DITCH MAINT.	571.76		571.76		100.00 %
	O/E 571.76 ADJ					
R017R80	SCOTT DITCH MAINT.	693.77		693.77		100.00 %
	O/E 693.77 ADJ					
R017R82	SHADLEY DITCH MAINT.	1,271.42		1,271.42		100.00 %
	O/E 1,271.42 ADJ					
R017R84	STRICKLAND DITCH #936 MAINT.	1,060.85		1,060.85		100.00 %
	O/E 1,060.85 ADJ					
R017R86	VERMILLION DITCH MAINT.	706.46		706.46		100.00 %
	O/E 706.46 ADJ					
R017R88	WILDCAT JT. DITCH MAINT.	5,282.28		5,282.28		100.00 %
	O/E 5,282.28 ADJ					
R017R90	WILDCAT DITCH #916 MAINT.	2,203.53		2,203.53		100.00 %
	O/E 2,203.53 ADJ					
R017R92	WYSS DITCH MAINT.	3,683.14		3,683.14		100.00 %
	O/E 3,683.14 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R017R94	MAST DITCH MAINT.	1,069.48		1,069.48		100.00 %
	O/E 1,069.48 ADJ					
R017R96	SAMS DITCH MAINT.	1,356.14		1,356.14		100.00 %
	O/E 1,356.14 ADJ					
R017R98	DUNLAP DITCH MAINT.	2,789.12		2,789.12		100.00 %
	O/E 2,789.12 ADJ					
R017S00	BROOKS DITCH MAINT.	1,040.70		1,040.70		100.00 %
	O/E 1,040.70 ADJ					
R017S02	BERRY DITCH MAINTENANCE	378.52		378.52		100.00 %
	O/E 378.52 ADJ					
R017S04	RAPP DITCH MAINTENANCE	861.30		861.30		100.00 %
	O/E 861.30 ADJ					
R017S06	MCNEAL DITCH MAINT.	1,285.64		1,285.64		100.00 %
	O/E 1,285.64 ADJ					
R017S08	WINEGARDNER DITCH MAINTENANCE	568.05		568.05		100.00 %
	O/E 568.05 ADJ					
R017S10	JOHNSTON DITCH NO. 1001 MAINTEN	667.43		667.43		100.00 %
	O/E 667.43 ADJ					
R017S12	FULTON DITCH MAINTENANCE	1,369.44		1,369.44		100.00 %
	O/E 1,369.44 ADJ					
R017S16	CURL DITCH MAINT.	2,619.73		2,619.73		100.00 %
	O/E 2,619.73 ADJ					
R017S18	WARD DITCH MAINT.	670.53		670.53		100.00 %
	O/E 670.53 ADJ					
R017S20	MCCULLOUGH DITCH MAINT.					
R017S22	MCKIRAHAN DITCH MAINTENANCE	3,425.11		3,425.11		100.00 %
	O/E 3,425.11 ADJ					
R017S24	PATTON DITCH MAINTENANCE	1,127.84		1,127.84		100.00 %
	O/E 1,127.84 ADJ					
R017S26	BONTRAGER DITCH MAINTENANCE	185.33		185.33		100.00 %
	O/E 185.33 ADJ					
R017S28	POTTS DITCH MAINTENANCE	2,565.50		2,565.50		100.00 %
	O/E 2,565.50 ADJ					
R017S30	COOK DITCH MAINTENANCE	641.62		641.62		100.00 %
	O/E 641.62 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R017S32	SHEPHERD DITCH MAINTENANCE	1,195.68		1,195.68		100.00 %
	O/E					
	1,195.68 ADJ					
R017S34	BUSHONG DITCH MAINTENANCE	1,992.00		1,992.00		100.00 %
	O/E					
	1,992.00 ADJ					
R017S36	BLUE DITCH MAINTENANCE					
R017S38	SILVER CREEK DITCH MAINT.	3,631.47		3,631.47		100.00 %
	O/E					
	3,631.47 ADJ					
R017S40	SNIDER-GAST DITCH MAINT.	1,103.73		1,103.73		100.00 %
	O/E					
	1,103.73 ADJ					
R017S42	ROSE DITCH MAINTENANCE	2,259.98		2,259.98		100.00 %
	O/E					
	2,259.98 ADJ					
R017S44	HINTON DITCH MAINT.	479.91		479.91		100.00 %
	O/E					
	479.91 ADJ					
R017S46	CODER DITCH MAINT.	617.32		617.32		100.00 %
	O/E					
	617.32 ADJ					
R017S48	HUGHES DITCH MAINTENANCE	388.73		388.73		100.00 %
	O/E					
	388.73 ADJ					
R017S50	CAIN DITCH MAINTENANCE	427.03		427.03		100.00 %
	O/E					
	427.03 ADJ					
R017S52	STUTZMAN DITCH MAINTENANCE	2,327.73		2,327.73		100.00 %
	O/E					
	2,327.73 ADJ					
R017S54	CONNER JT. DITCH MAINTENANCE	394.04		394.04		100.00 %
	O/E					
	394.04 ADJ					
R017S56	TRENT DITCH MAINTENANCE	990.36		990.36		100.00 %
	O/E					
	990.36 ADJ					
R017S58	LAUTENSCHLAGER DITCH MAINT.	2,018.01		2,018.01		100.00 %
	O/E					
	2,018.01 ADJ					
R017S60	BARTLETT DITCH MAINT.	325.26		325.26		100.00 %
	O/E					
	325.26 ADJ					
R017S62	DAWSON JT. DITCH MAINT.	1,241.58		1,241.58		100.00 %
	O/E					
	1,241.58 ADJ					
R017S64	BEAVER POND DITCH MAINT.	1,155.76		1,155.76		100.00 %
	O/E					
	1,155.76 ADJ					
R017S66	KASLER DITCH MAINT.	5,838.13		5,838.13		100.00 %
	O/E					
	5,838.13 ADJ					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED BALANCE	PERCENT COLLECTED
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
R017S68	PETERSHEIM DITCH-SCIOTO RIVER					
R017S70	HARPSTER DITCH MAINTENANCE	1,363.24		1,363.24		100.00 %
	O/E					
	1,363.24 ADJ					
R017S72	HUSTON DITCH #1086-MAINTENANCE	1,742.15		1,742.15		100.00 %
	O/E					
	1,742.15 ADJ					
R017S74	DALTON DITCH #1088-MAINTENANCE	397.37		397.37		100.00 %
	O/E					
	397.37 ADJ					
R017S76	MADDY DITCH #1092 MAINTENANCE	1,697.73		1,697.73		100.00 %
	O/E					
	1,697.73 ADJ					
FUND TOTALS	SCIOTO RIVER MAINTENANCE DIST.	160,734.72	.00	160,734.72		100.00 %
	O/E					
	160,734.72 ADJ					
	ADV					
R018R00	HAYES DITCH MAINT.	1,403.42		1,403.42		100.00 %
	O/E					
	1,403.42 ADJ					
R018R02	MORRIS DITCH MAINT.	821.55		821.55		100.00 %
	O/E					
	821.55 ADJ					
R018R04	RAMGE DITCH MAINT.	3,736.14		3,736.14		100.00 %
	O/E					
	3,736.14 ADJ					
R018R06	REELHORN DITCH MAINT.	2,200.71		2,200.71		100.00 %
	O/E					
	2,200.71 ADJ					
R018R08	FEWELL DITCH MAINT.					
R018R10	PFEIFFER JT. DITCH NO. 1009 MAI					
R018R12	HERZOG DITCH MAINTENANCE	280.05		280.05		100.00 %
	O/E					
	280.05 ADJ					
FUND TOTALS	TYMOCHTEE CREEK MAINTENANCE DIS	8,441.87	.00	8,441.87		100.00 %
	O/E					
	8,441.87 ADJ					
	ADV					
R019R00	DITCH MAINTENANCE EQUIPMENT	465,850.00		78,478.66	387,371.34	16.85 %
R019R10	DITCH M.E.-SALE OF FIXED ASSETS					
R019R11	DITCH M.E.-PIKE REPAIR REIMB					
FUND TOTALS	DITCH MAINTENANCE EQUIPMENT	465,850.00	.00	78,478.66	387,371.34	16.84 %
	O/E					
	465,850.00 ADJ					
	ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R020R00	LIBERTY DITCH #1091					
FUND TOTALS	LIBERTY DITCH #1091		.00	.00		
	O/E					
	ADJ					
	ADV					
R021R00	MADDY JOINT DITCH #1092	1,093.15		1,093.15		100.00 %
	O/E					
	1,093.15 ADJ					
R021R02	MADDY DITCH-LOAN PROCEEDS					
FUND TOTALS	MADDY JOINT DITCH #1092	1,093.15	.00	1,093.15		100.00 %
	O/E					
	1,093.15 ADJ					
	ADV					
R022R00	MARQUART DITCH #1094					
R022R02	MARQUART DITCH-BOND PROCEEDS					
FUND TOTALS	MARQUART DITCH #1094		.00	.00		
	O/E					
	ADJ					
	ADV					
R023R00	KURT DITCH #1095	38.57		38.57		100.00 %
	O/E					
	38.57 ADJ					
FUND TOTALS	KURT DITCH #1095	38.57	.00	38.57		100.00 %
	O/E					
	38.57 ADJ					
	ADV					
R024R00	LONG DITCH					
R024R02	LONG DITCH-LOAN PROCEEDS					
R024R09	LONG DITCH-TRANSFER IN					
R024R10	LONG DITCH-ADVANCE IN					
FUND TOTALS	LONG DITCH #1097		.00	.00		
	O/E					
	ADJ					
	ADV					
R025R00	BLOOM DITCH					
R025R02	BLOOM DITCH-LOAN PROCEEDS					
FUND TOTALS	BLOOM DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R027R00	FRISCH DITCH					
R027R02	FRISCH DITCH-LOAN PROCEEDS					
FUND TOTALS	FRISCH DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R029R00	DAWSON DITCH					
R029R02	DAWSON DITCH-LOAN PROCEEDS					
R029R09	DAWSON DITCH-TRANSFER IN					
FUND TOTALS	DAWSON DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R030R00	BEAVER POND DITCH					
R030R02	BEAVER POND DITCH-LOAN PROCEEDS					
FUND TOTALS	BEAVER POND DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R031R00	ROBINSON DITCH					
R031R02	ROBINSON DITCH-LOAN PROCEEDS					
R031R09	ROBINSON DITCH-TRANSFER IN					
FUND TOTALS	ROBINSON DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R032R00	KASLER DITCH					
R032R02	KASLER DITCH-LOAN PROCEEDS					
FUND TOTALS	KASLER DITCH		.00	.00		
		O/E				
		ADJ				
		ADV				
R035R00	PATTISON AVE. DITCH-ASSESSMENTS	17,486.39		17,486.39		100.00 %
		O/E				
		17,486.39				
		ADJ				
R035R02	PATTISON AVE. DITCH-LOAN PROCEE					
R035R03	PATTISON AVE. DITCH-ISSUE II					
R035R09	PATTISON AVE. DITCH-TRANSFER IN					
FUND TOTALS	PATTISON AVE. DITCH	17,486.39	.00	17,486.39		100.00 %
		O/E				
		17,486.39				
		ADJ				
		ADV				

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
R036R00	HACKWORTH DITCH-ASSESSMENTS					
R036R01	HACKWORTH DITCH - CONSTRUCTION					
FUND TOTALS	HACKWORTH DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R037R00	SHEPHERD DITCH					
FUND TOTALS	SHEPHERD DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R038R00	"O" DITCH #1078-ASSESSMENTS					
FUND TOTALS	"O" DITCH #1078		.00	.00		
	O/E					
	ADJ					
	ADV					
R039R00	HULL DITCH NO 1068-ASSESSMENTS					
FUND TOTALS	HULL DITCH NO 1068		.00	.00		
	O/E					
	ADJ					
	ADV					
R040R00	BECK DITCH #1070-ASSESSMENTS					
FUND TOTALS	BECK DITCH #1070		.00	.00		
	O/E					
	ADJ					
	ADV					
R041R00	SOUTHWARD DITCH #1073-ASSESSMTS					
FUND TOTALS	SOUTHWARD DITCH #1073		.00	.00		
	O/E					
	ADJ					
	ADV					
R042R00	SILVER CREEK DITCH					
FUND TOTALS	SILVER CREEK DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R043R00	PETERSHEIM DITCH #1081-ASSESSME					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
FUND TOTALS	PETERSHEIM DITCH #1081		.00	.00		
	O/E					
	ADJ					
	ADV					
R045R00	HETRICK DITCH					
FUND TOTALS	HETRICK DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R047R00	DEARDORFF DITCH					
FUND TOTALS	DEARDORFF DITCH		.00	.00		
	O/E					
	ADJ					
	ADV					
R048R00	POWELL DITCH #1084	325.89		325.89		100.00 %
	O/E					
	325.89 ADJ					
R048R02	POWELL DITCH LOAN PROCEEDS					
FUND TOTALS	POWELL DITCH #1084	325.89	.00	325.89		100.00 %
	O/E					
	325.89 ADJ					
	ADV					
R049R00	HUBBELL DITCH #1080					
FUND TOTALS	HUBBELL DITCH #1080		.00	.00		
	O/E					
	ADJ					
	ADV					
R050R00	LOWERY DITCH #1074	351.10		351.10		100.00 %
	O/E					
	351.10 ADJ					
R050R02	LOWERY DITCH LOAN PROCEEDS					
FUND TOTALS	LOWERY DITCH #1074	351.10	.00	351.10		100.00 %
	O/E					
	351.10 ADJ					
	ADV					
R051R00	HARPSTER DITCH #1082	4,420.45		4,420.45		100.00 %
	O/E					
	4,420.45 ADJ					
R051R02	HARPSTER DITCH LOAN PROCEEDS					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE		
FUND TOTALS	HARPSTER DITCH #1082 O/E 4,420.45 ADJ ADV	4,420.45	.00	4,420.45		100.00 %
R052R00	MILLER DITCH #1071 O/E 3,363.84 ADJ	3,363.84		3,363.84		100.00 %
R052R02	MILLER DITCH #1071-BOND PROCEED					
FUND TOTALS	MILLER DITCH #1071 O/E 3,363.84 ADJ ADV	3,363.84	.00	3,363.84		100.00 %
R053R00	KLINGLER DITCH #1083					
R053R02	KLINGLER DITCH BOND PROCEEDS					
FUND TOTALS	KLINGLER DITCH #1083 O/E ADV		.00	.00		
R054R00	HUSTON DITCH NO 1086 O/E 1,525.71 ADJ	1,525.71		1,525.71		100.00 %
R054R02	HUSTON DITCH BOND PROCEEDS					
R054R10	HUSTON DITCH - ADVANCE IN					
FUND TOTALS	HUSTON DITCH NO 1086 O/E 1,525.71 ADJ ADV	1,525.71	.00	1,525.71		100.00 %
R055R00	DALTON DITCH NO. 1088 O/E 535.92 ADJ	535.92		535.92		100.00 %
R055R02	DALTON DITCH BOND PROCEEDS					
FUND TOTALS	DALTON DITCH NO 1088 O/E 535.92 ADJ ADV	535.92	.00	535.92		100.00 %
S000S01	CHILDRENS SERV.-STATE GRANTS	234,328.00	50,551.43	181,072.10	53,255.90	77.27 %
S000S05	CHILD SERV-SPECIAL COUNTY SHARE	80,000.00	6,666.67	40,000.02	39,999.98	50.00 %
S000S06	CHILDRENS SERVICES-CHILD SUPPOR	10,000.00	186.80	666.40	9,333.60	6.66 %
S000S07	CHILDRENS SERVICES - REIMBURSEM	21,990.00	11,753.68	48,801.77	26,811.77-	221.93 %
S000S16	CHILDRENS SERVICES TRANSFERS					
S000S17	CHILDRENS SERVICES-ADVANCE IN					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S000S70	CHILDRENS SERVICES-PROTECT OHIO	167,353.00	12,194.88	111,073.20	56,279.80	66.37 %
FUND TOTALS	CHILDRENS SERVICES 513,671.00 O/E ADJ ADV	513,671.00	81,353.46	381,613.49	132,057.51	74.29 %
S010S01	FAMILY COUNCIL ADMINISTRATIVE	44,250.00	9,203.51	13,487.57	30,762.43	30.48 %
S010S02	WELLNESS BLOCK GRANT					
S010S03	EARLYSTART					
S010S04	WELCOME HOME GRANT					
S010S05	MISCELLANEOUS RECEIPTS					
S010S06	FAM/CH FIRST-TRANSFERS IN			3,755.90	3,755.90-	
S010S71	FAM/CH FIRST-DONATIONS					
S010S72	FAM/CH FIRST-FUND RAISING					
S010S76	FAM/CH FIRST-ADVANCE IN					
FUND TOTALS	HAR CO FAMILY & CHILDREN FIRST 44,250.00 O/E ADJ ADV	44,250.00	9,203.51	17,243.47	27,006.53	30.48 %
S011S70	WELLNESS-GRANT RECEIPTS					
S011S71	WELLNESS-DONATIONS					
S011S72	WELLNESS-FUND RAISING	1.00			1.00	%
S011S73	WELLNESS-YIPPEE/GYM FUND RAISIN					
S011S75	WELLNESS-TRANSFERS IN					
S011S76	WELLNESS-ADVANCE IN					
FUND TOTALS	WELLNESS 1.00 O/E ADJ ADV	1.00	.00	.00	1.00	%
S012S70	PARTNERSHIPS SUCCESS-GRANT REC					
S012S71	PARTNERSHIPS SUCCESS-DONATIONS					
S012S72	PARTNERSHIP SUCCESS-FUND RAISIN					
S012S75	PARTNERSHIP SUCCESS-TRANSFER IN					
FUND TOTALS	PARTNERSHIPS FOR SUCCESS GRANT O/E ADJ ADV		.00	.00		
S013S70	HELP ME GROW 0-3-GRANT RECEIPTS					
S013S71	HELP ME GROW 0-3-DONATIONS					
S013S72	HELP ME GROW 0-3-FUND RAISING	1.00			1.00	%
S013S75	HELP ME GROW 0-3-TRANSFERS IN					
S013S76	HELP ME GROW 0-3-ADVANCES IN					
FUND TOTALS	HELP ME GROW-PRC 0-3 1.00 O/E ADJ ADV	1.00	.00	.00	1.00	%

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S014S70	HELP ME GROW-GEN REV-GRANT RECE	88,383.00		35,353.20	53,029.80	40.00 %
S014S71	HELP ME GROW-GEN REV-DONATIONS			1,000.00	1,000.00-	
S014S72	HELP ME GROW-GEN REV-FUND RAISI					
S014S75	HELP ME GROW-GEN REV-TRANSFERS					
S014S76	HELP ME GROW-GEN REV-ADVANCE IN					
FUND TOTALS	HELP ME GROW-GENERAL REVENUE 88,383.00 O/E ADJ ADV	88,383.00	.00	36,353.20	52,029.80	40.00 %
S015S70	BRIDGEBUILDERS-GRANT RECEIPTS					
S015S71	BRIDGEBUILDERS-DONATIONS					
S015S72	BRIDGEBUILDERS-FUND RAISING	430.00			430.00	%
S015S75	BRIDGEBUILDERS-TRANSFERS IN			243.34	243.34-	
S015S76	BRIDGEBUILDERS-ADVANCE IN					
FUND TOTALS	BRIDGEBUILDERS 430.00 O/E ADJ ADV	430.00	.00	243.34	186.66	%
S016S70	PART C-GRANT RECEIPTS	25,954.00		17,732.18	8,221.82	68.32 %
S016S71	PART C-DONATIONS					
S016S72	PART C-FUND RAISING	2,150.00			2,150.00	%
S016S75	PART C-TRANSFERS IN					
S016S76	PART C-ADVANCE IN					
FUND TOTALS	PART C 28,104.00 O/E ADJ ADV	28,104.00	.00	17,732.18	10,371.82	63.09 %
S017S70	HMG ARRA-GRANT RECEIPT	20,553.00		5,138.25	15,414.75	25.00 %
S017S71	HMG ARRA-DONATIONS					
S017S72	HMG ARRA-FUND RAISING					
S017S75	HMG ARRA-TRANSFERS IN		4,000.00	4,000.00	4,000.00-	
S017S76	HMG ARRA-ADVANCE IN					
FUND TOTALS	HMG ARRA 20,553.00 O/E ADJ ADV	20,553.00	4,000.00	9,138.25	11,414.75	25.00 %
S018S70	FATHERHOOD INITIATIVE-GRANT REC					
S018S71	FATHERHOOD INIT-DONATIONS					
S018S72	FATHERHOOD INIT-FUND RAISING					
S018S75	FATHERHOOD INIT-TRANSFERS IN					
FUND TOTALS	FATHERHOOD INITIATIVE O/E ADJ ADV		.00	.00		

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S019S00	COUNTY HOME SPECIAL LEVY					
S019S01	REAL EST. TAX-CO. HOME SPECIAL					
S019S02	TANG. PERS. PROP. TAX-CO HOME L					
S019S03	TRAILER TAX-CO. HOME SPECIAL LE					
S019S04	CO. HO. SPECIAL LEVY-OTHER RECE					
S019S05	HARDIN HILLS LEVY-ADVANCES IN					
S019S06	HARDIN HILLS LEVY-TRANSFERS IN					
S019S07	ROLLBACKS-CO. HOME LEVY					
S019S08	ELECTRIC & GAS REIMB.-STATE	5,595.00		2,797.50	2,797.50	50.00 %
FUND TOTALS	COUNTY HOME SPECIAL LEVY	5,595.00	.00	2,797.50	2,797.50	50.00 %
	5,595.00 O/E					
	ADJ					
	ADV					
S020S01	REAL ESTATE TAX-MUSEUM TAX LEVY					
S020S02	TANG. PERS. PROP. TAX-MUSEUM LE					
S020S03	TRAILER TAX-MUSEUM TAX LEVY					
S020S04	MUSEUM-DONATIONS					
S020S08	MUSEUM-GRANT					
S020S12	MUSEUM LEVY - TRANSFERS					
S020S13	RENT PROCEEDS		300.00	300.00	300.00-	
S020S14	STATE ROLLBACK-MUSEUM TAX LEVY					
S020S15	ELECTRIC & GAS REIMB.-STATE	1,500.00		559.50	940.50	37.30 %
S020S16	PHOTO BOOK RECEIPTS-MUSEUM LEVY					
FUND TOTALS	MUSEUM TAX LEVY	1,500.00	300.00	859.50	640.50	37.30 %
	1,500.00 O/E					
	ADJ					
	ADV					
S021S01	911 - GENERAL PROPERTY TAX-REAL	265,000.00		159,656.55	105,343.45	60.25 %
S021S02	911 - TANGIBLE PERSONAL PROP. T	1,000.00			1,000.00	%
S021S03	911 - TRAILER TAX			729.48	729.48-	
S021S04	911 - OTHER RECEIPTS					
S021S05	911 - ROLLBACKS	35,000.00		20,694.30	14,305.70	59.13 %
S021S06	ELECTRIC & GAS REIMB.-STATE	3,500.00		1,398.50	2,101.50	39.96 %
S021S07	911 - TRANSFERS					
S021S08	PERSONAL PROPERTY LOSS REIMB	34,874.00	5,770.27	5,770.27	29,103.73	16.55 %
S021S09	911 - ADVANCE IN					
FUND TOTALS	9-1-1	339,374.00	5,770.27	188,249.10	151,124.90	55.25 %
	339,374.00 O/E					
	ADJ					
	ADV					
S022S70	CHILDREN'S TRUST-GRANT RECEIPTS	14,250.00		7,125.00	7,125.00	50.00 %
FUND TOTALS	CHILDREN'S TRUST FUND	14,250.00	.00	7,125.00	7,125.00	50.00 %
	14,250.00 O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN		UNCOLLECTED	PERCENT
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	BALANCE	COLLECTED
S023S70	FAMILY & SYSTEM TEAM	25,857.00	12,926.75	16,466.75	9,390.25	63.68 %
FUND TOTALS	FAMILY & SYSTEM TEAM 25,857.00 O/E ADJ ADV	25,857.00	12,926.75	16,466.75	9,390.25	63.68 %
S024S70	ACCESS TO BETTER CARE					
FUND TOTALS	ACCESS TO BETTER CARE O/E ADJ ADV		.00	.00		
S040S01	WIRELESS 9-1-1 STATE GRANTS			45,000.00	45,000.00-	
S040S02	WIRELESS 9-1-1 CELL PHONE FEES	90,000.00			90,000.00	%
S040S10	WIRELESS 9-1-1 ADVANCE IN					
FUND TOTALS	WIRELESS ENHANCED 9-1-1 90,000.00 O/E ADJ ADV	90,000.00	.00	45,000.00	45,000.00	%
S050S01	HCBD- COUNTY TAX LEVIES					
S050S02	HCBD- FAMILY RESOURCE SERV.					
S050S03	HCBD- CASE MANAGEMENT	12,793.00		6,733.62	6,059.38	52.64 %
S050S04	HCBD- OPERATING SUBSIDY	66,781.00		35,148.08	31,632.92	52.63 %
S050S05	HCBD- SPEC. EDUCATION UNITS	407,730.00	35,810.75	205,416.35	202,313.65	50.38 %
S050S06	HCBD- TITLE VI-B	26,848.00	2,684.86	10,739.44	16,108.56	40.00 %
S050S07	HCBD- PRESCHOOL GRANT	10,903.00	1,090.39	4,361.56	6,541.44	40.00 %
S050S08	HCBD- FEDERAL-CAFS	383,000.00	71,598.76	212,088.29	170,911.71	55.38 %
S050S09	HCBD- TARGETED CASE MGNT.	73,489.00	13,857.32	41,823.30	31,665.70	56.91 %
S050S10	HCBD- FEDERAL-TITLE XX	22,697.00	5,234.00	15,771.00	6,926.00	69.48 %
S050S11	HCBD- SCHOOL LUNCH PROGRAM			146.30	146.30-	
S050S12	HCBD- FOOD SERVICES			1,105.60	1,105.60-	
S050S13	HCBD- DONATIONS	500.00	15.00	218.70	281.30	43.74 %
S050S14	HCBD- REFUNDS-REIMBURSEMENTS	34,000.00	253.00	5,951.30	28,048.70	17.50 %
S050S15	HCBD- WAIVER ADM CLAIMING					
S050S16	HCBD- CONSORTIUM/PARENT COORD					
S050S17	HCBD- TAX EQUITY	105,366.00		52,764.73	52,601.27	50.08 %
S050S18	HCBD- TUITION-TYPICAL	6,500.00		3,133.50	3,366.50	48.21 %
S050S19	HCBD- OTHER REVENUE	24,500.00		7,676.09	16,823.91	31.33 %
S050S20	HCBD- TRANSFERS IN					
S050S21	HCBD- ADVANCES IN					
S050S22	HCBD- SALE OF FIXED ASSETS					
S050S23	HCBD- STATE ROLLBACKS	286,256.00		148,615.87	137,640.13	51.92 %
S050S24	ELECTRIC & GAS REIMB.-STATE	14,000.00		6,714.00	7,286.00	47.96 %
S050S25	HCBD- REAL ESTATE TAX	1,951,000.00		1,140,727.64	810,272.36	58.47 %
S050S26	HCBD- TANG. PERS. PROP. TAX					
S050S27	HCBD- TRAILER TAX	10,000.00		5,308.07	4,691.93	53.08 %
S050S28	PERSONAL PROPERTY LOSS REIMB	260,394.00	43,084.72	43,084.72	217,309.28	16.55 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
S050S29	EFMAP	40,000.00	6,366.31	24,777.04	15,222.96	61.94 %
FUND TOTALS	HCBDD 3,736,757.00 O/E ADJ ADV	3,736,757.00	179,995.11	1,972,305.20	1,764,451.80	52.74 %
T000T00	BLOCK GRANT					
T000T01	412 GRANT	100,000.00			100,000.00	%
T000T03	CHIP GRANT					
T000T04	BLOCK GRANT-INTEREST INCOME	5,000.00			5,000.00	%
T000T05	FY 2003 CDBG FAP GRANT					
T000T06	FY 2004 CDBG FAP GRANT					
T000T07	FY 2004 CDBG CHIP GRANT					
T000T08	FY 2004 HOME CHIP GRANT					
T000T09	CDBG/HOME CHIP PROGRAM INCOME	50,000.00			50,000.00	%
T000T10	CDBG-TRANSFER IN	5,000.00			5,000.00	%
T000T11	FY 2005 CDBG FAP GRANT					
T000T12	FY 2006 CDBG CHIP GRANT					
T000T13	FY 2006 HOME CHIP GRANT					
T000T14	FY 2006 CDBG FAP GRANT					
T000T15	FY 2007 CDBG FAP/NRP GRANT					
T000T16	FY 2008 CDBG CHIP GRANT	100,000.00		7,600.00	92,400.00	7.60 %
T000T17	FY 2008 HOME CHIP GRANT	100,000.00		3,700.00	96,300.00	3.70 %
T000T18	FY 2008 CDBG FAP GRANT	100,000.00			100,000.00	%
T000T19	FY 2009 CDBG FAP/NRP GRANT	100,000.00	15,000.00	15,000.00	85,000.00	15.00 %
T000T20	FY 2008 CDBG CHIP/NSP GRANT	100,000.00		10,683.00	89,317.00	10.68 %
T000T21	FY 2010 CDBG FAP/NRP GRANT	500,000.00	23,500.00	23,500.00	476,500.00	4.70 %
T000T22	FY 2010 CDBG CHIP GRANT	500,000.00		18,000.00	482,000.00	3.60 %
T000T23	FY 2010 HOME CHIP GRANT	500,000.00	6,006.00	6,006.00	493,994.00	1.20 %
FUND TOTALS	BLOCK GRANT 2,160,000.00 O/E ADJ ADV	2,160,000.00	44,506.00	84,489.00	2,075,511.00	3.91 %
T010T73	PREPAY INTEREST	200.00	26.21	49.83	150.17	24.92 %
T010T02	!IA GRANT-ADVANCES IN-MERCER CO					
T010T03	!IA GRANT-INTEREST INCOME					
FUND TOTALS	PREPAY INTEREST FUND 200.00 O/E ADJ ADV	200.00	26.21	49.83	150.17	24.91 %
T020T01	STATE VICTIM ASSIST ACT GRANT	29,152.00		14,576.00	14,576.00	50.00 %
T020T10	VIC. OF CRIME-TRANSFER IN					
FUND TOTALS	VICTIMS OF CRIME ACT 29,152.00 O/E ADJ ADV	29,152.00	.00	14,576.00	14,576.00	50.00 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
T037T00	REVOLVING LOANS-PRINCIPAL	15,000.00	4,285.25	8,717.85	6,282.15	58.12 %
T037T01	REVOLVING LOANS-INTEREST	10,000.00	1,613.31	4,138.53	5,861.47	41.39 %
T037T04	REV. LNS.-INTEREST ON CHECKING	500.00	18.73	69.34	430.66	13.87 %
T037T05	REVOLVING LOANS MISC. INCOME					
FUND TOTALS	REVOLVING LOANS 25,500.00 O/E ADJ ADV	25,500.00	5,917.29	12,925.72	12,574.28	50.68 %
T040T00	LOCAL EMERGENCY PLANNING COMM G	17,000.00			17,000.00	%
T040T02	LEPC - OTHER REVENUE		48.43	48.43	48.43-	
T040T10	LEPC - TRANSFER IN					
FUND TOTALS	LOCAL EMERGENCY PLANNING COMM G 17,000.00 O/E ADJ ADV	17,000.00	48.43	48.43	16,951.57	%
U000U01	GIFTS, DEVISES, BEQUESTS-CHASE					
U000U02	CHASE STEWART-INVESTMENT INCOME	10,000.00	51.06	490.52	9,509.48	4.91 %
U000U03	OTHER RECEIPTS-CHASE STEWART TR					
FUND TOTALS	CHASE STEWART TRUST-\$70,000 UNE 10,000.00 O/E ADJ ADV	10,000.00	51.06	490.52	9,509.48	4.90 %
U001U01	GIFTS, DEVISES, BEQUESTS-CLARK					
U001U02	CLARK BAILEY-INVESTMENT INCOME	1,000.00	50.52	305.08	694.92	30.51 %
U001U03	OTHER RECEIPTS-CLARK BAILEY TRU					
FUND TOTALS	CLARK BAILEY TRUST-\$91,281.31 U 1,000.00 O/E ADJ ADV	1,000.00	50.52	305.08	694.92	30.50 %
U002U00	HELEN KURT TRUST-HHHC					
U002U01	HELEN KURT TRUST-HHHC INVST INC					
FUND TOTALS	HELEN KURT TRUST-HHHC O/E ADJ ADV		.00	.00		
U003U01	HELEN L HOWARD EST TRUST-INCOME	400.00	16.52	113.88	286.12	28.47 %
FUND TOTALS	HELEN HOWARD TRUST \$25,000.UNXP 400.00 O/E ADJ ADV	400.00	16.52	113.88	286.12	28.47 %

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
U004U00	ADA HOWARD TRUST-HCBMRDD		1.34	5.62	5.62-	
U004U02	ADA HOWARD TR-INVEST. INCOME	36.00		7.85	28.15	21.81 %
U004U03	ADA HOWARD TRUST-MRDD ADVANCE					
FUND TOTALS	ADA HOWARD TRUST-HCBMRDD 36.00 O/E ADJ ADV	36.00	1.34	13.47	22.53	21.80 %
U005U00	ARTHUR KOHLER TRUST	7,517.00	6,595.87	6,595.87	921.13	87.75 %
U005U02	KOHLER TRUST-GIFTS/DONATIONS					
FUND TOTALS	ARTHUR KOHLER TRUST 7,517.00 O/E ADJ ADV	7,517.00	6,595.87	6,595.87	921.13	87.74 %
U006U00	AVONELLE FRAZIER TRUST-RECEIPTS	5,450.00			5,450.00	%
FUND TOTALS	AVONELLE FRAZIER TRUST 5,450.00 O/E ADJ ADV	5,450.00	.00	.00	5,450.00	%
U008U01	LOUELLA NEUBERT TRUST-HCBMRDD		.69	3.21	3.21-	
U008U02	INVEST. INCOME-LOUELLA NEUBERT	21.00		4.63	16.37	22.05 %
FUND TOTALS	LOUELLA NEUBERT TRUST-HCBMRDD 21.00 O/E ADJ ADV	21.00	.69	7.84	13.16	22.04 %
U010U01	HELEN KURT TRUST-HCBMRDD					
U010U02	INVESTMENT INCOME-HELEN KURT					
FUND TOTALS	HELEN KURT TRUST-HCBMRDD O/E ADJ ADV		.00	.00		
U011U01	KEEP HARDIN CO. BEAUTIFUL-DONAT	10,000.00	50.00	5,558.00	4,442.00	55.58 %
U011U03	KEEP HARDIN CO BEAU.-TRANSF IN	10,520.00		10,520.00		100.00 %
U011U34	KHCB-GAC GRANT REVENUE			250.00	250.00-	
U011U35	KHCB - ODNR GRANT REVENUE			2,000.00	2,000.00-	
U011U36	KHCB - SCOTTS GRANT REVENUE					
U011U37	KHCB-K0B GRANT REVENUE					
U011U38	KHCB-COMMUNITY FOUNDATION GRANT			2,533.00	2,533.00-	
FUND TOTALS	KEEP HARDIN COUNTY BEAUTIFUL (K 20,520.00 O/E ADJ ADV	20,520.00	50.00	20,861.00	341.00-	78.35 %

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
U012U01	SHERIFF'S EQUIP. TRUST-RECEIPTS					
FUND TOTALS	SHERIFF'S EQUIPMENT TRUST FUND		.00	.00		
	O/E					
	ADJ					
	ADV					
W050W03	MARRIAGE LICENSE	8,000.00	822.00	3,675.00	4,325.00	45.94 %
FUND TOTALS	MARRIAGE LICENSE	8,000.00	822.00	3,675.00	4,325.00	45.93 %
	8,000.00 O/E					
	ADJ					
	ADV					
Y025A00	INHERITANCE TAX		29,428.25	521,580.13	521,580.13-	
Y025C00	INHERITANCE TAX TRANSFERS					
Y025D00	INHERITANCE TAX-ADVANCE IN					
FUND TOTALS	INHERITANCE TAX		29,428.25	521,580.13	521,580.13-	
	O/E					
	ADJ					
	ADV					
Y031000	TRUST			125.00	125.00-	
Y031001	TRUST - TRANSFER IN					
Y031Y70	TRUST - UNCLAIMED MONIES			125.71	125.71-	
FUND TOTALS	TRUST - UNCLAIMED MONIES		.00	250.71	250.71-	
	O/E					
	ADJ					
	ADV					
Y036Y01	HCVMPD-STATE ROLLBACKS	2,400.00		1,367.99	1,032.01	57.00 %
Y036Y04	HCVMPD-LOAN PROCEEDS					
Y036Y05	H.C.V.M.P.D.	26,000.00	1,011.36	13,261.54	12,738.46	51.01 %
Y036Y06	HCVMPD GRANT PROCEEDS	28,100.00		28,099.44	.56	100.00 %
	O/E					
	28,100.00 ADJ					
Y036000	H.C.V.M.P.D. - TRANSFERS					
FUND TOTALS	H.C.V.M.P.D.	56,500.00	1,011.36	42,728.97	13,771.03	75.62 %
	28,400.00 O/E					
	28,100.00 ADJ					
	ADV					
Y054000	LAW ENFORCEMENT TRUST-SHERIFF	8,000.00	580.00	2,330.00	5,670.00	29.13 %
FUND TOTALS	LAW ENFORCEMENT TRUST-SHERIFF	8,000.00	580.00	2,330.00	5,670.00	29.12 %
	8,000.00 O/E					
	ADJ					
	ADV					

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y055000	MANDATORY DRUG FINE - SHERIFF	1,000.00	80.00	377.80	622.20	37.78 %
FUND TOTALS	MANDATORY DRUG FINE - SHERIFF 1,000.00 O/E ADJ ADV	1,000.00	80.00	377.80	622.20	37.78 %
Y056000	DRETAC - TREASURER	25,000.00		20,548.81	4,451.19	82.20 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-TREAS 25,000.00 O/E ADJ ADV	25,000.00	.00	20,548.81	4,451.19	82.19 %
Y057000	DRETAC - PROSECUTOR	25,600.00		20,548.81	5,051.19	80.27 %
FUND TOTALS	DELQ R E TAX & ASSM COLL-PROS A 25,600.00 O/E ADJ ADV	25,600.00	.00	20,548.81	5,051.19	80.26 %
Y065000	MANDATORY DRUG FINE - PROSECUTO					
FUND TOTALS	MANDATORY DRUG FINE - PROSECUTO O/E ADJ ADV		.00	.00		
Y067000	COUNTY EMPLOYEES BENEFIT INSURA		375,445.69	1,329,154.84	1,329,154.84-	
Y067001	CO EMP INS-STOP LOSS REIMB.					
Y067010	CO. EMPLOYEES INS-TRANSFERS					
Y067011	CO. EMPLOYEES INS-ADVANCES IN					
FUND TOTALS	COUNTY EMPLOYEES BENEFIT INSURA O/E ADJ ADV		375,445.69	1,329,154.84	1,329,154.84-	
Y069000	OSU EXTENSION ROLLBACKS			12,504.73	12,504.73-	
FUND TOTALS	OSU EXTENSION ROLLBACKS O/E ADJ ADV		.00	12,504.73	12,504.73-	
Y000000	1ST HALF REAL ESTATE COLLECTION			10,282,123.48	10,282,123.48-	
FUND TOTALS	REAL ESTATE TAX - 1ST HALF O/E ADJ ADV		.00	10,282,123.48	10,282,123.48-	

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y001000	2ND HALF REAL ESTATE COLLECTION		1,365,246.16	1,970,772.73	1,970,772.73-	
FUND TOTALS	REAL ESTATE TAX - 2ND HALF O/E ADJ ADV		1,365,246.16	1,970,772.73	1,970,772.73-	
Y002000	REAL ESTATE TAX - REFUNDS		823.62	17,582.02	17,582.02-	
FUND TOTALS	REAL ESTATE TAX-REFUNDS O/E ADJ ADV		823.62	17,582.02	17,582.02-	
Y003000	1ST HALF PERSONAL PROP. COLLECT		42.29-	266.93	266.93-	
FUND TOTALS	PERSONAL PROP TAX - 1ST HALF O/E ADJ ADV		42.29-	266.93	266.93-	
Y004000	2ND HALF PERSONAL PROP. COLLECT					
Y004011	PERSONAL PROP-2ND HALF-ADV IN					
FUND TOTALS	PERSONAL PROP TAX - 2ND HALF O/E ADJ ADV		.00	.00		
Y005000	PERSONAL PROP TAX - REFUNDS		42.29	43.29	43.29-	
FUND TOTALS	PERSONAL PROP TAX - REFUNDS O/E ADJ ADV		42.29	43.29	43.29-	
Y006000	1ST HALF MANUFACTURED HOMES			41,343.73	41,343.73-	
FUND TOTALS	1ST HALF MANUFACTURED HOMES O/E ADJ ADV		.00	41,343.73	41,343.73-	
Y007000	2ND HALF MANUFACTURED HOMES		794.78	17,728.45	17,728.45-	
Y007011	2ND HALF MANUF. HOMES-ADV IN					
FUND TOTALS	2ND HALF MANUFACTURED HOMES O/E ADJ ADV		794.78	17,728.45	17,728.45-	

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y008000	COUNCIL ON AGING		3,533.00	16,855.00	16,855.00-	
FUND TOTALS	COUNCIL ON AGING		3,533.00	16,855.00	16,855.00-	
		O/E ADJ ADV				
FUND TOTALS	COUNCIL ON AGING		.00	.00		
		O/E ADJ ADV				
Y009000	MANUFACTURED HOMES-REFUNDS			74.16	74.16-	
FUND TOTALS	MANUFACTURED HOMES-REFUNDS		.00	74.16	74.16-	
		O/E ADJ ADV				
Y012A00	ALGER CORP.		349.46	3,467.21	3,467.21-	
Y012B00	DUNKIRK CORP.		367.44	2,832.43	2,832.43-	
Y012C00	FOREST CORP.		841.80	4,618.76	4,618.76-	
Y012D00	KENTON CORP.		5,057.98	31,029.54	31,029.54-	
Y012E00	MCGUFFEY CORP.		238.41	1,756.00	1,756.00-	
Y012F00	MT. VICTORY CORP.		348.75	2,368.11	2,368.11-	
Y012G00	PATTERSON CORP.		12.28	76.54	76.54-	
Y012H00	RIDGEWAY CORP.		107.57	721.88	721.88-	
Y012000	ADA CORP.		1,600.76	10,301.71	10,301.71-	
FUND TOTALS	CORPORATIONS		8,924.45	57,172.18	57,172.18-	
		O/E ADJ ADV				
Y013A00	BUCK TOWNSHIP		661.29	4,033.01	4,033.01-	
Y013B00	CESSNA TOWNSHIP		800.87	4,884.27	4,884.27-	
Y013C00	DUDLEY TOWNSHIP		1,059.83	6,463.59	6,463.59-	
Y013D00	GOSHEN TOWNSHIP		855.19	5,215.55	5,215.55-	
Y013E00	HALE TOWNSHIP		691.29	4,215.95	4,215.95-	
Y013F00	JACKSON TOWNSHIP		638.87	3,896.25	3,896.25-	
Y013G00	LIBERTY TOWNSHIP		737.40	4,497.17	4,497.17-	
Y013H00	LYNN TOWNSHIP		437.38	2,667.48	2,667.48-	
Y013I00	MARION TOWNSHIP		617.39	3,765.28	3,765.28-	
Y013J00	MCDONALD TOWNSHIP		819.82	4,999.84	4,999.84-	
Y013K00	PLEASANT TOWNSHIP		1,152.04	7,025.97	7,025.97-	
Y013L00	ROUNDHEAD TOWNSHIP		610.13	3,720.99	3,720.99-	
Y013M00	TAYLOR CREEK TOWNSHIP		669.81	4,085.00	4,085.00-	
Y013N00	WASHINGTON TOWNSHIP		959.09	5,849.20	5,849.20-	
Y013000	BLANCHARD TOWNSHIP		662.24	4,038.80	4,038.80-	
FUND TOTALS	TOWNSHIPS		11,372.64	69,358.35	69,358.35-	
		O/E ADJ ADV				

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y014Y01 Y014000	CIGARETTE TAX TRANSFERS CIGARETTE TAX		121.29	3,746.29	3,746.29-	
FUND TOTALS	CIGARETTE TAX		121.29	3,746.29	3,746.29-	
	O/E ADJ ADV					
Y015C00	OHIO ELECTIONS COMMISSION FEES		140.00	615.00	615.00-	
FUND TOTALS	OHIO ELECTIONS COMMISSION FEES		140.00	615.00	615.00-	
	O/E ADJ ADV					
Y016000	LAW LIBRARY	65,000.00	4,246.29	33,499.02	31,500.98	51.54 %
FUND TOTALS	LAW LIBRARY	65,000.00	4,246.29	33,499.02	31,500.98	51.53 %
	65,000.00 O/E ADJ ADV					
Y017B00	RECORDER HOUSING TRUST FUND FEE		8,237.00	47,292.00	47,292.00-	
FUND TOTALS	RECORDER HOUSING TRUST FUND		8,237.00	47,292.00	47,292.00-	
	O/E ADJ ADV					
Y018000	INCOME TAX - LOCAL GOVERNMENT		112,123.47	682,322.26	682,322.26-	
FUND TOTALS	LOCAL GOVERNMENT FUNDS		112,123.47	682,322.26	682,322.26-	
	O/E ADJ ADV					
Y020O01	WORKMEN'S COMPENSATION			179,881.93	179,881.93-	
FUND TOTALS	WORKER'S COMPENSATION		.00	179,881.93	179,881.93-	
	O/E ADJ ADV					
Y021000	STATE REIMB-ELECTRIC & GAS		84.75-	31,247.00	31,247.00-	
FUND TOTALS	ELECTRIC & GAS REIMB.-STATE		84.75-	31,247.00	31,247.00-	
	O/E ADJ ADV					
Y022000	TOWNSHIP GAS		107,507.25	640,456.35	640,456.35-	

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	
FUND TOTALS	TOWNSHIP GASOLINE		107,507.25	640,456.35	640,456.35-	
	O/E ADJ ADV					
Y026000	ENTERPRISE ZONE-MONITORING FEES			1,500.00	1,500.00-	
FUND TOTALS	ENTERPRISE ZONE		.00	1,500.00	1,500.00-	
	O/E ADJ ADV					
Y027000	INDIGENTS APPL FEE-JUV/PROB		208.00	433.00	433.00-	
Y027001	INDIGENTS APPL FEE-COMMON PLEAS		125.02	1,302.74	1,302.74-	
Y027002	INDIGENTS APPL FEE-MUNI COURT			1,548.70	1,548.70-	
FUND TOTALS	INDIGENTS APPLICATION FEES		333.02	3,284.44	3,284.44-	
	O/E ADJ ADV					
Y028000	HOTEL-MOTEL TAX RECEIPTS		3,839.50	14,905.44	14,905.44-	
FUND TOTALS	HOTEL-MOTEL TAX		3,839.50	14,905.44	14,905.44-	
	O/E ADJ ADV					
Y030000	HARDIN CO. COUNCIL ON AGING			41,388.65	41,388.65-	
FUND TOTALS	HARDIN CO. COUNCIL ON AGING		.00	41,388.65	41,388.65-	
	O/E ADJ ADV					
Y035000	MOTOR VEH. PERMISSIVE TAX - MUN		6,143.04	35,660.20	35,660.20-	
FUND TOTALS	MOTOR VEH. PERMISSIVE TAX - MUN		6,143.04	35,660.20	35,660.20-	
	O/E ADJ ADV					
Y037000	PERSONAL PROPERTY LOSS REIMB			117,143.04	117,143.04-	
Y037Y10	PERS PROP LOSS REIM ADVANCES IN					
FUND TOTALS	PERSONAL PROPERTY LOSS REIMB		.00	117,143.04	117,143.04-	
	O/E ADJ ADV					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
Y040000	LIBRARY-LOCAL GOVERNMENT		82,385.41	501,352.64	501,352.64-	
FUND TOTALS	LIBRARY-LOCAL GOVERNMENT		82,385.41	501,352.64	501,352.64-	
	O/E					
	ADJ					
	ADV					
Y059000	UNDIV. LOCAL GOVT. REVENUE ASSI					
FUND TOTALS	UNDIV. LOCAL GOVT. REVENUE ASSI		.00	.00		
	O/E					
	ADJ					
	ADV					
Y060000	RECORDER PREPAID FEES					
Y061000	REAL ESTATE TAX ESCROW		25,811.85	145,986.25	145,986.25-	
Y061Y04	REAL EST. TAX ESCROW INTEREST					
FUND TOTALS	PREPAY REAL ESTATE		25,811.85	145,986.25	145,986.25-	
	O/E					
	ADJ					
	ADV					
Y066000	OPERS-MRDD BUS DRIVERS					
FUND TOTALS	OPERS-MRDD BUS DRIVERS		.00	.00		
	O/E					
	ADJ					
	ADV					
P/R-MD	PAYROLL-MEDICARE		10,210.10	65,823.72	65,823.72-	
P/R-AY01	ANNUITY DEFERRED COMP					
P/R-AY02	ANNUITY CO COMMISSIONERS					
P/R-RT01	O.P.E.R.S. COUNTY		201,412.13	759,282.56	759,282.56-	
P/R-RT02	O.P.E.R.S. HEALTH DEPT.		6,737.98	24,705.29	24,705.29-	
P/R-RT03	O.P.E.R.S. INHERITANCE		10,637.02	10,744.82	10,744.82-	
P/R-RT04	O.P.E.R.S. SHRIFFF'S DEPT		10,602.67	69,200.49	69,200.49-	
P/R-RS	S.T.R.S.		3,788.66	23,435.34	23,435.34-	
P/R-DD01	VSP					
P/R-DD03	AMERICAN FAMILY LIFE					
P/R-DD04	CORESOURCE HEALTH INS(DIDION)					
P/R-DD05	COUNTY SELF INSURANCE		272.92	8,275.14	8,275.14-	
P/R-DD07	AMER FAMILY LIFE DEFERRED			41.24	41.24-	
P/R-DD08	CHILD SUPPORT					
P/R-DD09	VOLUNTARY LIFE INSURANCE					
P/R-DD10	CREDIT UNION					
P/R-DD11	HUMAN SERVICES UNION DUES					
P/R-DD12	SHERIFF UNION DUES					
P/R-DD14	MRDD VISION PLAN					
P/R-DD15	MRDD VOLUNTARY LIFE INSURANCE					
P/R-DD17	CBA-LIFE INS					

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ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
P/R-DD18	GARNISHMENTS					
P/R-DD19	COUNTY DENTAL PLAN		38.72	77.44	77.44-	
P/R-DD20	CCAO LOAN PROGRAM					
P/R-FI	PAYROLL-FICA					
P/R-SI02	HARDIN NORTHERN LSD					
P/R-SI11	MCCOMB LSD					
P/R-SI12	WAPAKONETA LSD					
P/R-SI13	CORY RAWSON LSD					
P/R-SI15	BOWLING GREEN CSD					
P/R-SI16	WEST LIBERTY-SALEM LSD					
P/R-SI17	COLDWATER EVSD					
P/R-SI18	PERRYSBURG EVSD					
P/R-SI19	LIBERTY-BENTON LSD					
P/R-SI20	FREMONT CSD					
P/R-SI21	WAYNESFIELD-GOSHEN					
P/R-SI22	REYNOLDSBURG CSD					
P/R-SI23	CAREY EVSD					
FUND TOTALS	PAYROLL FUND		243,700.20	961,586.04	961,586.04-	
		O/E				
		ADJ				
		ADV				

O/E=ORIGINAL ESTIMATE		ADJ=ADJUSTMENT EST. REV.	ADV=ADVANCE IN			
ACCOUNT NUMBER	TITLE	ESTIMATED REVENUE	MTD REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
GRAND TOTALS		32,424,399.32	4,733,283.62	33,460,615.40	1,036,216.08-	47.34 %